

PROVIDER_ID	PROVIDER_NAME	CHECK_STATUS	CHECK_NUM	PAID_DATE	PAID_AMT	TOTAL
44241900	ACADEMY OF LEARNING AND LEADERSHIP	Cashed	012462079	31-Mar-10	\$857.00	\$857.00
44202500	ADAMS FRIENDSHIP AREA SCHOOL	Cashed	012225447	20-Jul-09	\$2,258.55	
44202500	ADAMS FRIENDSHIP AREA SCHOOL	Cashed	012259975	24-Aug-09	\$8,389.93	
44202500	ADAMS FRIENDSHIP AREA SCHOOL	Cashed	012286185	21-Sep-09	\$11,380.90	
44202500	ADAMS FRIENDSHIP AREA SCHOOL	Cashed	012451581	22-Mar-10	\$5,458.33	
44202500	ADAMS FRIENDSHIP AREA SCHOOL	Cashed	012461899	31-Mar-10	\$17,448.00	
44202500	ADAMS FRIENDSHIP AREA SCHOOL	Zero Payment - No Issue	000000000	20-Apr-10	\$0.00	
44202500	ADAMS FRIENDSHIP AREA SCHOOL	Cashed	012482044	26-Apr-10	\$2,684.71	
44202500	ADAMS FRIENDSHIP AREA SCHOOL	Cashed	012504722	24-May-10	\$2,111.61	
44202500	ADAMS FRIENDSHIP AREA SCHOOL	Issued	012526435	21-Jun-10	\$21,361.14	\$71,093.17
44229800	ALMOND BANCROFT SCHOOL DISTRICT	Cashed	012272323	8-Sep-09	\$302.40	
44229800	ALMOND BANCROFT SCHOOL DISTRICT	Cashed	012291680	28-Sep-09	\$2,809.80	
44229800	ALMOND BANCROFT SCHOOL DISTRICT	Cashed	012481149	26-Apr-10	\$6,410.12	
44229800	ALMOND BANCROFT SCHOOL DISTRICT	Cashed	012503899	24-May-10	\$2,721.38	
44229800	ALMOND BANCROFT SCHOOL DISTRICT	Cashed	012524101	16-Jun-10	\$4,316.00	
44229800	ALMOND BANCROFT SCHOOL DISTRICT	Cashed	012525698	21-Jun-10	\$1,928.44	\$18,488.14
44231500	ALTOONA SCHOOL DISTRICT	Cashed	012218335	13-Jul-09	\$134.61	
44231500	ALTOONA SCHOOL DISTRICT	Cashed	012272305	8-Sep-09	\$99.07	
44231500	ALTOONA SCHOOL DISTRICT	Cashed	012343928	23-Nov-09	\$6,087.86	
44231500	ALTOONA SCHOOL DISTRICT	Cashed	012369125	21-Dec-09	\$2,604.64	
44231500	ALTOONA SCHOOL DISTRICT	Cashed	012431914	1-Mar-10	\$3,170.62	
44231500	ALTOONA SCHOOL DISTRICT	Cashed	012450612	22-Mar-10	\$3,265.82	
44231500	ALTOONA SCHOOL DISTRICT	Cashed	012461832	31-Mar-10	\$4,404.00	
44231500	ALTOONA SCHOOL DISTRICT	Cashed	012469532	12-Apr-10	\$7,902.83	
44231500	ALTOONA SCHOOL DISTRICT	Cashed	012475322	19-Apr-10	\$3,321.35	
44231500	ALTOONA SCHOOL DISTRICT	Cashed	012498259	17-May-10	\$2,942.13	\$33,932.93
44216400	APPLETON SCHOOL DISTRICT	Cashed	012206059	1-Jul-09	\$47,687.68	
44216400	APPLETON SCHOOL DISTRICT	Cashed	908651439	1-Jul-09	\$83.78	
44216400	APPLETON SCHOOL DISTRICT	Cashed	012212860	6-Jul-09	\$115,364.68	
44216400	APPLETON SCHOOL DISTRICT	Cashed	908723778	31-Jul-09	\$83.78	
44216400	APPLETON SCHOOL DISTRICT	Cashed	012246344	10-Aug-09	\$630.69	
44216400	APPLETON SCHOOL DISTRICT	Cashed	012253087	17-Aug-09	\$1,493.04	
44216400	APPLETON SCHOOL DISTRICT	Cashed	012263737	26-Aug-09	\$31,070.28	
44216400	APPLETON SCHOOL DISTRICT	Cashed	012263856	28-Aug-09	\$363,697.73	
44216400	APPLETON SCHOOL DISTRICT	Zero Payment - No Issue	000000000	31-Aug-09	\$0.00	
44216400	APPLETON SCHOOL DISTRICT	Cashed	908796369	1-Sep-09	\$83.78	
44216400	APPLETON SCHOOL DISTRICT	Cashed	012279938	15-Sep-09	\$2,259.13	
44216400	APPLETON SCHOOL DISTRICT	Cashed	908869587	1-Oct-09	\$83.78	
44216400	APPLETON SCHOOL DISTRICT	Cashed	012312007	19-Oct-09	\$358.20	
44216400	APPLETON SCHOOL DISTRICT	Cashed	908943082	30-Oct-09	\$83.78	
44216400	APPLETON SCHOOL DISTRICT	Cashed	012331333	9-Nov-09	\$378.18	
44216400	APPLETON SCHOOL DISTRICT	Cashed	909017033	1-Dec-09	\$83.78	
44216400	APPLETON SCHOOL DISTRICT	Cashed	909091382	25-Dec-09	\$83.78	
44216400	APPLETON SCHOOL DISTRICT	Cashed	012393971	19-Jan-10	\$28,243.78	
44216400	APPLETON SCHOOL DISTRICT	Cashed	012413378	8-Feb-10	\$30,855.65	
44216400	APPLETON SCHOOL DISTRICT	Cashed	012426414	22-Feb-10	\$27,140.45	
44216400	APPLETON SCHOOL DISTRICT	Cashed	012451583	22-Mar-10	\$39,000.78	
44216400	APPLETON SCHOOL DISTRICT	Cashed	012457839	29-Mar-10	\$30,247.93	
44216400	APPLETON SCHOOL DISTRICT	Cashed	012461904	31-Mar-10	\$283,133.00	
44216400	APPLETON SCHOOL DISTRICT	Cashed	012482046	26-Apr-10	\$19,728.34	
44216400	APPLETON SCHOOL DISTRICT	Cashed	012504724	24-May-10	\$19,106.55	
44216400	APPLETON SCHOOL DISTRICT	Zero Payment - No Issue	000000000	1-Jun-10	\$0.00	
44216400	APPLETON SCHOOL DISTRICT	Cashed	012515693	7-Jun-10	\$22,217.90	
44216400	APPLETON SCHOOL DISTRICT	Cashed	012524109	16-Jun-10	\$127,961.00	
44216400	APPLETON SCHOOL DISTRICT	Cashed	012526437	21-Jun-10	\$148,083.22	\$1,339,244.67
44239700	ARBOR VITAE WOODRUFF J1	Cashed	908650290	1-Jul-09	\$83.78	
44239700	ARBOR VITAE WOODRUFF J1	Cashed	908722634	31-Jul-09	\$83.78	
44239700	ARBOR VITAE WOODRUFF J1	Cashed	012251412	17-Aug-09	\$358.10	
44239700	ARBOR VITAE WOODRUFF J1	Cashed	908795229	1-Sep-09	\$83.78	

44239700	ARBOR VITAE WOODRUFF J1	Cashed	908868446	1-Oct-09	\$83.78	
44239700	ARBOR VITAE WOODRUFF J1	Cashed	908941938	30-Oct-09	\$83.78	
44239700	ARBOR VITAE WOODRUFF J1	Cashed	012329734	9-Nov-09	\$214.60	
44239700	ARBOR VITAE WOODRUFF J1	Cashed	007769850	1-Dec-09	\$83.78	
44239700	ARBOR VITAE WOODRUFF J1	Cashed	007803212	25-Dec-09	\$83.78	
44239700	ARBOR VITAE WOODRUFF J1	Cashed	007836136	1-Feb-10	\$83.78	
44239700	ARBOR VITAE WOODRUFF J1	Cashed	007869192	1-Mar-10	\$83.78	
44239700	ARBOR VITAE WOODRUFF J1	Cashed	007902187	1-Apr-10	\$83.78	
44239700	ARBOR VITAE WOODRUFF J1	Cashed	012473906	15-Apr-10	\$3,320.00	
44239700	ARBOR VITAE WOODRUFF J1	Cashed	012479717	20-Apr-10	\$185.07	
44239700	ARBOR VITAE WOODRUFF J1	Cashed	012485561	26-Apr-10	\$1,844.51	
44239700	ARBOR VITAE WOODRUFF J1	Cashed	007934800	30-Apr-10	\$83.78	
44239700	ARBOR VITAE WOODRUFF J1	Cashed	012497778	17-May-10	\$438.63	
44239700	ARBOR VITAE WOODRUFF J1	Cashed	007967336	1-Jun-10	\$83.78	
44239700	ARBOR VITAE WOODRUFF J1	Cashed	012519817	14-Jun-10	\$414.35	
44239700	ARBOR VITAE WOODRUFF J1	Issued	012530382	28-Jun-10	\$981.23	\$8,761.85

44242000	ARGYLE SCHOOL DISTRICT	Cashed	012279939	15-Sep-09	\$131.25	
44242000	ARGYLE SCHOOL DISTRICT	Cashed	012286187	21-Sep-09	\$151.95	
44242000	ARGYLE SCHOOL DISTRICT	Cashed	012318452	26-Oct-09	\$301.22	
44242000	ARGYLE SCHOOL DISTRICT	Cashed	012344947	23-Nov-09	\$142.00	
44242000	ARGYLE SCHOOL DISTRICT	Cashed	012376395	28-Dec-09	\$168.62	
44242000	ARGYLE SCHOOL DISTRICT	Cashed	012400345	25-Jan-10	\$823.59	
44242000	ARGYLE SCHOOL DISTRICT	Cashed	012451584	22-Mar-10	\$1,337.87	
44242000	ARGYLE SCHOOL DISTRICT	Cashed	012461905	31-Mar-10	\$1,391.00	
44242000	ARGYLE SCHOOL DISTRICT	Cashed	012482047	26-Apr-10	\$615.42	
44242000	ARGYLE SCHOOL DISTRICT	Cashed	012504725	24-May-10	\$1,575.25	
44242000	ARGYLE SCHOOL DISTRICT	Cashed	012526438	21-Jun-10	\$2,330.76	\$8,968.93

44209000	ARROWHEAD HIGH SCHOOL	Cashed	012206403	1-Jul-09	\$193.38	
44209000	ARROWHEAD HIGH SCHOOL	Cashed	908651672	1-Jul-09	\$83.78	
44209000	ARROWHEAD HIGH SCHOOL	Cashed	012213159	6-Jul-09	\$2,440.97	
44209000	ARROWHEAD HIGH SCHOOL	Cashed	012219682	13-Jul-09	\$1,884.80	
44209000	ARROWHEAD HIGH SCHOOL	Cashed	012225787	20-Jul-09	\$1,236.90	
44209000	ARROWHEAD HIGH SCHOOL	Cashed	908724013	31-Jul-09	\$83.78	
44209000	ARROWHEAD HIGH SCHOOL	Zero Payment - No Issue	000000000	25-Aug-09	\$0.00	
44209000	ARROWHEAD HIGH SCHOOL	Cashed	012263807	26-Aug-09	\$3,749.70	
44209000	ARROWHEAD HIGH SCHOOL	Cashed	908796600	1-Sep-09	\$83.78	
44209000	ARROWHEAD HIGH SCHOOL	Cashed	908869818	1-Oct-09	\$83.78	
44209000	ARROWHEAD HIGH SCHOOL	Cashed	012312312	19-Oct-09	\$2,268.44	
44209000	ARROWHEAD HIGH SCHOOL	Cashed	908943312	30-Oct-09	\$83.78	
44209000	ARROWHEAD HIGH SCHOOL	Cashed	012338743	16-Nov-09	\$2,917.79	
44209000	ARROWHEAD HIGH SCHOOL	Cashed	909017262	1-Dec-09	\$83.78	
44209000	ARROWHEAD HIGH SCHOOL	Cashed	012363977	14-Dec-09	\$2,041.27	
44209000	ARROWHEAD HIGH SCHOOL	Cashed	909091611	25-Dec-09	\$83.78	
44209000	ARROWHEAD HIGH SCHOOL	Cashed	012394327	19-Jan-10	\$2,047.19	
44209000	ARROWHEAD HIGH SCHOOL	Cashed	909166148	1-Feb-10	\$83.78	
44209000	ARROWHEAD HIGH SCHOOL	Cashed	012426770	22-Feb-10	\$4,068.39	
44209000	ARROWHEAD HIGH SCHOOL	Cashed	909241230	1-Mar-10	\$83.78	
44209000	ARROWHEAD HIGH SCHOOL	Cashed	012458166	29-Mar-10	\$1,471.50	
44209000	ARROWHEAD HIGH SCHOOL	Cashed	012462042	31-Mar-10	\$13,292.00	
44209000	ARROWHEAD HIGH SCHOOL	Cashed	909316986	1-Apr-10	\$83.78	
44209000	ARROWHEAD HIGH SCHOOL	Cashed	012482428	26-Apr-10	\$5,291.72	
44209000	ARROWHEAD HIGH SCHOOL	Cashed	909393047	30-Apr-10	\$83.78	
44209000	ARROWHEAD HIGH SCHOOL	Cashed	012488054	3-May-10	\$3,862.12	
44209000	ARROWHEAD HIGH SCHOOL	Cashed	012505083	24-May-10	\$2,215.73	
44209000	ARROWHEAD HIGH SCHOOL	Cashed	909469550	1-Jun-10	\$83.78	
44209000	ARROWHEAD HIGH SCHOOL	Issued	012526823	21-Jun-10	\$3,521.75	
44209200	ARROWHEAD HIGH SCHOOL	Cashed	007602551	1-Jul-09	\$83.78	
44209200	ARROWHEAD HIGH SCHOOL	Cashed	012206404	1-Jul-09	\$262.62	
44209200	ARROWHEAD HIGH SCHOOL	Cashed	012213160	6-Jul-09	\$411.38	
44209200	ARROWHEAD HIGH SCHOOL	Cashed	012219683	13-Jul-09	\$312.17	
44209200	ARROWHEAD HIGH SCHOOL	Cashed	012225788	20-Jul-09	\$265.05	
44209200	ARROWHEAD HIGH SCHOOL	Cashed	007636288	31-Jul-09	\$83.78	
44209200	ARROWHEAD HIGH SCHOOL	Zero Payment - No Issue	000000000	25-Aug-09	\$0.00	
44209200	ARROWHEAD HIGH SCHOOL	Cashed	012263808	26-Aug-09	\$553.72	

44209200	ARROWHEAD HIGH SCHOOL	Cashed	007669827	1-Sep-09	\$83.78
44209200	ARROWHEAD HIGH SCHOOL	Cashed	007703518	1-Oct-09	\$83.78
44209200	ARROWHEAD HIGH SCHOOL	Cashed	012312313	19-Oct-09	\$359.06
44209200	ARROWHEAD HIGH SCHOOL	Cashed	007737129	30-Oct-09	\$83.78
44209200	ARROWHEAD HIGH SCHOOL	Cashed	012338744	16-Nov-09	\$1,168.95
44209200	ARROWHEAD HIGH SCHOOL	Cashed	007770296	1-Dec-09	\$83.78
44209200	ARROWHEAD HIGH SCHOOL	Cashed	012363978	14-Dec-09	\$136.32
44209200	ARROWHEAD HIGH SCHOOL	Cashed	007803657	25-Dec-09	\$83.78
44209200	ARROWHEAD HIGH SCHOOL	Cashed	012394328	19-Jan-10	\$1,058.68
44209200	ARROWHEAD HIGH SCHOOL	Cashed	007836574	1-Feb-10	\$83.78
44209200	ARROWHEAD HIGH SCHOOL	Cashed	012426771	22-Feb-10	\$1,127.85
44209200	ARROWHEAD HIGH SCHOOL	Cashed	007869622	1-Mar-10	\$83.78
44209200	ARROWHEAD HIGH SCHOOL	Cashed	012458167	29-Mar-10	\$559.89
44209200	ARROWHEAD HIGH SCHOOL	Cashed	012462043	31-Mar-10	\$749.00
44209200	ARROWHEAD HIGH SCHOOL	Cashed	007902612	1-Apr-10	\$83.78
44209200	ARROWHEAD HIGH SCHOOL	Cashed	012482429	26-Apr-10	\$1,576.14
44209200	ARROWHEAD HIGH SCHOOL	Cashed	007935217	30-Apr-10	\$83.78
44209200	ARROWHEAD HIGH SCHOOL	Cashed	012488055	3-May-10	\$489.54
44209200	ARROWHEAD HIGH SCHOOL	Cashed	012505084	24-May-10	\$402.10
44209200	ARROWHEAD HIGH SCHOOL	Cashed	007967754	1-Jun-10	\$83.78
44209200	ARROWHEAD HIGH SCHOOL	Cashed	012524177	16-Jun-10	\$794.00
44209200	ARROWHEAD HIGH SCHOOL	Issued	012526824	21-Jun-10	\$608.75
44209400	ARROWHEAD HIGH SCHOOL	Cashed	908651673	1-Jul-09	\$155.77
44209400	ARROWHEAD HIGH SCHOOL	Cashed	012213161	6-Jul-09	\$347.51
44209400	ARROWHEAD HIGH SCHOOL	Cashed	012219684	13-Jul-09	\$235.60
44209400	ARROWHEAD HIGH SCHOOL	Cashed	012225789	20-Jul-09	\$170.81
44209400	ARROWHEAD HIGH SCHOOL	Cashed	908724014	31-Jul-09	\$155.77
44209400	ARROWHEAD HIGH SCHOOL	Zero Payment - No Issue	000000000	25-Aug-09	\$0.00
44209400	ARROWHEAD HIGH SCHOOL	Cashed	012263809	26-Aug-09	\$299.43
44209400	ARROWHEAD HIGH SCHOOL	Cashed	908796601	1-Sep-09	\$155.77
44209400	ARROWHEAD HIGH SCHOOL	Cashed	908869819	1-Oct-09	\$155.77
44209400	ARROWHEAD HIGH SCHOOL	Cashed	012312314	19-Oct-09	\$621.59
44209400	ARROWHEAD HIGH SCHOOL	Cashed	908943313	30-Oct-09	\$155.77
44209400	ARROWHEAD HIGH SCHOOL	Cashed	012338745	16-Nov-09	\$916.38
44209400	ARROWHEAD HIGH SCHOOL	Cashed	909017263	1-Dec-09	\$155.77
44209400	ARROWHEAD HIGH SCHOOL	Cashed	012363979	14-Dec-09	\$1,096.47
44209400	ARROWHEAD HIGH SCHOOL	Cashed	909091612	25-Dec-09	\$155.77
44209400	ARROWHEAD HIGH SCHOOL	Cashed	012394329	19-Jan-10	\$983.63
44209400	ARROWHEAD HIGH SCHOOL	Cashed	909166149	1-Feb-10	\$155.77
44209400	ARROWHEAD HIGH SCHOOL	Cashed	012426772	22-Feb-10	\$1,180.02
44209400	ARROWHEAD HIGH SCHOOL	Cashed	909241231	1-Mar-10	\$155.77
44209400	ARROWHEAD HIGH SCHOOL	Cashed	012458168	29-Mar-10	\$1,286.70
44209400	ARROWHEAD HIGH SCHOOL	Cashed	012462044	31-Mar-10	\$949.00
44209400	ARROWHEAD HIGH SCHOOL	Cashed	909316987	1-Apr-10	\$155.77
44209400	ARROWHEAD HIGH SCHOOL	Cashed	012482430	26-Apr-10	\$905.77
44209400	ARROWHEAD HIGH SCHOOL	Cashed	909393048	30-Apr-10	\$155.77
44209400	ARROWHEAD HIGH SCHOOL	Cashed	012488056	3-May-10	\$286.56
44209400	ARROWHEAD HIGH SCHOOL	Cashed	012505085	24-May-10	\$907.03
44209400	ARROWHEAD HIGH SCHOOL	Cashed	909469551	1-Jun-10	\$155.77
44209400	ARROWHEAD HIGH SCHOOL	Issued	012526825	21-Jun-10	\$1,339.00
44209500	ARROWHEAD HIGH SCHOOL	Cashed	012213162	6-Jul-09	\$859.94
44209500	ARROWHEAD HIGH SCHOOL	Cashed	012219685	13-Jul-09	\$865.83
44209500	ARROWHEAD HIGH SCHOOL	Cashed	012225790	20-Jul-09	\$82.46
44209500	ARROWHEAD HIGH SCHOOL	Cashed	012232903	27-Jul-09	\$671.46
44209500	ARROWHEAD HIGH SCHOOL	Zero Payment - No Issue	000000000	25-Aug-09	\$0.00
44209500	ARROWHEAD HIGH SCHOOL	Cashed	012263810	26-Aug-09	\$765.74
44209500	ARROWHEAD HIGH SCHOOL	Cashed	012312315	19-Oct-09	\$1,511.50
44209500	ARROWHEAD HIGH SCHOOL	Cashed	012338746	16-Nov-09	\$1,788.82
44209500	ARROWHEAD HIGH SCHOOL	Cashed	012363980	14-Dec-09	\$278.18
44209500	ARROWHEAD HIGH SCHOOL	Cashed	012394330	19-Jan-10	\$1,828.97
44209500	ARROWHEAD HIGH SCHOOL	Cashed	012426773	22-Feb-10	\$1,298.12
44209500	ARROWHEAD HIGH SCHOOL	Cashed	012458169	29-Mar-10	\$1,298.27
44209500	ARROWHEAD HIGH SCHOOL	Cashed	012462045	31-Mar-10	\$1,532.00
44209500	ARROWHEAD HIGH SCHOOL	Cashed	012482431	26-Apr-10	\$1,938.72
44209500	ARROWHEAD HIGH SCHOOL	Cashed	012488057	3-May-10	\$871.62
44209500	ARROWHEAD HIGH SCHOOL	Cashed	012505086	24-May-10	\$957.30

44209500	ARROWHEAD HIGH SCHOOL	Cashed	012524178	16-Jun-10	\$832.00	
44209500	ARROWHEAD HIGH SCHOOL	Issued	012526826	21-Jun-10	\$1,929.55	
44209600	ARROWHEAD HIGH SCHOOL	Cashed	012206405	1-Jul-09	\$372.08	
44209600	ARROWHEAD HIGH SCHOOL	Zero Payment - No Issue	000000000	25-Aug-09	\$0.00	
44209600	ARROWHEAD HIGH SCHOOL	Cashed	012263811	26-Aug-09	\$541.09	
44209600	ARROWHEAD HIGH SCHOOL	Cashed	012312316	19-Oct-09	\$319.27	
44209600	ARROWHEAD HIGH SCHOOL	Cashed	012338747	16-Nov-09	\$373.84	
44209600	ARROWHEAD HIGH SCHOOL	Cashed	012363981	14-Dec-09	\$401.23	
44209600	ARROWHEAD HIGH SCHOOL	Cashed	012394331	19-Jan-10	\$302.25	
44209600	ARROWHEAD HIGH SCHOOL	Cashed	012426774	22-Feb-10	\$1,041.59	
44209600	ARROWHEAD HIGH SCHOOL	Cashed	012458170	29-Mar-10	\$706.46	
44209600	ARROWHEAD HIGH SCHOOL	Cashed	012462046	31-Mar-10	\$11,970.00	
44209600	ARROWHEAD HIGH SCHOOL	Cashed	012482432	26-Apr-10	\$1,657.07	
44209600	ARROWHEAD HIGH SCHOOL	Cashed	012505087	24-May-10	\$416.32	
44209600	ARROWHEAD HIGH SCHOOL	Cashed	012524179	16-Jun-10	\$677.00	
44209600	ARROWHEAD HIGH SCHOOL	Issued	012526827	21-Jun-10	\$1,375.51	\$118,208.52

44215500	ASHLAND SCHOOL DISTRICT	Cashed	012206394	1-Jul-09	\$10,473.23	
44215500	ASHLAND SCHOOL DISTRICT	Cashed	012219676	13-Jul-09	\$501.20	
44215500	ASHLAND SCHOOL DISTRICT	Cashed	012225779	20-Jul-09	\$3,819.40	
44215500	ASHLAND SCHOOL DISTRICT	Cashed	012246639	10-Aug-09	\$2,331.24	
44215500	ASHLAND SCHOOL DISTRICT	Cashed	012253395	17-Aug-09	\$9,873.42	
44215500	ASHLAND SCHOOL DISTRICT	Cashed	012280223	15-Sep-09	\$1,104.42	
44215500	ASHLAND SCHOOL DISTRICT	Cashed	012312304	19-Oct-09	\$3,602.34	
44215500	ASHLAND SCHOOL DISTRICT	Cashed	012331624	9-Nov-09	\$5,889.92	
44215500	ASHLAND SCHOOL DISTRICT	Cashed	012338736	16-Nov-09	\$1,116.89	
44215500	ASHLAND SCHOOL DISTRICT	Cashed	012370480	21-Dec-09	\$2,845.62	
44215500	ASHLAND SCHOOL DISTRICT	Cashed	012394316	19-Jan-10	\$1,981.36	
44215500	ASHLAND SCHOOL DISTRICT	Cashed	012407140	1-Feb-10	\$74.47	
44215500	ASHLAND SCHOOL DISTRICT	Cashed	012451965	22-Mar-10	\$7,479.52	
44215500	ASHLAND SCHOOL DISTRICT	Cashed	012462023	31-Mar-10	\$10,341.00	
44215500	ASHLAND SCHOOL DISTRICT	Cashed	012476534	19-Apr-10	\$2,603.34	
44215500	ASHLAND SCHOOL DISTRICT	Cashed	012499442	17-May-10	\$6,492.04	
44215500	ASHLAND SCHOOL DISTRICT	Cashed	012521222	14-Jun-10	\$16,225.43	
44215500	ASHLAND SCHOOL DISTRICT	Issued	012524164	16-Jun-10	\$37,173.00	\$123,927.84

44220000	ASHWAUBENON SCHOOL DISTRICT	Cashed	012263738	26-Aug-09	\$7,487.76	
44220000	ASHWAUBENON SCHOOL DISTRICT	Cashed	012263857	28-Aug-09	\$23,420.58	
44220000	ASHWAUBENON SCHOOL DISTRICT	Cashed	012318453	26-Oct-09	\$222.98	
44220000	ASHWAUBENON SCHOOL DISTRICT	Cashed	012344948	23-Nov-09	\$2,797.51	
44220000	ASHWAUBENON SCHOOL DISTRICT	Cashed	012376396	28-Dec-09	\$1,441.00	
44220000	ASHWAUBENON SCHOOL DISTRICT	Cashed	012400346	25-Jan-10	\$2,006.28	
44220000	ASHWAUBENON SCHOOL DISTRICT	Cashed	012406796	1-Feb-10	\$378.54	
44220000	ASHWAUBENON SCHOOL DISTRICT	Cashed	012451585	22-Mar-10	\$2,253.93	
44220000	ASHWAUBENON SCHOOL DISTRICT	Cashed	012461906	31-Mar-10	\$12,727.00	
44220000	ASHWAUBENON SCHOOL DISTRICT	Cashed	012482048	26-Apr-10	\$6,903.38	
44220000	ASHWAUBENON SCHOOL DISTRICT	Cashed	012504726	24-May-10	\$3,424.23	
44220000	ASHWAUBENON SCHOOL DISTRICT	Issued	012526439	21-Jun-10	\$10,907.03	\$73,970.22

44231600	AUGUSTA SCHOOL DISTRICT	Cashed	012218336	13-Jul-09	\$106.09	
44231600	AUGUSTA SCHOOL DISTRICT	Cashed	012263847	28-Aug-09	\$7,182.94	
44231600	AUGUSTA SCHOOL DISTRICT	Cashed	012356267	7-Dec-09	\$1,468.09	
44231600	AUGUSTA SCHOOL DISTRICT	Cashed	012369126	21-Dec-09	\$445.83	
44231600	AUGUSTA SCHOOL DISTRICT	Cashed	012392965	19-Jan-10	\$1,011.20	
44231600	AUGUSTA SCHOOL DISTRICT	Cashed	012431915	1-Mar-10	\$1,833.27	
44231600	AUGUSTA SCHOOL DISTRICT	Cashed	012450613	22-Mar-10	\$1,207.13	
44231600	AUGUSTA SCHOOL DISTRICT	Cashed	012461833	31-Mar-10	\$1,605.00	
44231600	AUGUSTA SCHOOL DISTRICT	Cashed	012475323	19-Apr-10	\$933.29	
44231600	AUGUSTA SCHOOL DISTRICT	Cashed	012498260	17-May-10	\$883.63	\$16,676.47

44236200	BALDWIN WOODVILLE AREASCHOOL	Cashed	012211761	6-Jul-09	\$872.61	
44236200	BALDWIN WOODVILLE AREASCHOOL	Cashed	007669514	1-Sep-09	\$179.77	
44236200	BALDWIN WOODVILLE AREASCHOOL	Cashed	908868845	1-Oct-09	\$179.77	
44236200	BALDWIN WOODVILLE AREASCHOOL	Zero Payment - No Issue	000000000	19-Oct-09	\$0.00	
44236200	BALDWIN WOODVILLE AREASCHOOL	Cashed	908942337	30-Oct-09	\$179.77	
44236200	BALDWIN WOODVILLE AREASCHOOL	Cashed	909016288	1-Dec-09	\$179.77	

44236200	BALDWIN WOODVILLE AREASCHOOL	Cashed	909090638	25-Dec-09	\$179.77	
44236200	BALDWIN WOODVILLE AREASCHOOL	Zero Payment - No Issue	000000000	4-Jan-10	\$0.00	
44236200	BALDWIN WOODVILLE AREASCHOOL	Cashed	909165176	1-Feb-10	\$179.77	
44236200	BALDWIN WOODVILLE AREASCHOOL	Cashed	909240254	1-Mar-10	\$179.77	
44236200	BALDWIN WOODVILLE AREASCHOOL	Cashed	012438185	8-Mar-10	\$22.22	
44236200	BALDWIN WOODVILLE AREASCHOOL	Cashed	012461808	31-Mar-10	\$5,885.00	
44236200	BALDWIN WOODVILLE AREASCHOOL	Cashed	909316002	1-Apr-10	\$179.77	
44236200	BALDWIN WOODVILLE AREASCHOOL	Cashed	909392058	30-Apr-10	\$179.77	
44236200	BALDWIN WOODVILLE AREASCHOOL	Cashed	012509362	1-Jun-10	\$5,786.25	
44236200	BALDWIN WOODVILLE AREASCHOOL	Cashed	909468572	1-Jun-10	\$179.77	\$14,363.78

44234100	BARNEVELD SCHOOL DISTRICT	Cashed	012461888	31-Mar-10	\$2,553.00	
44234100	BARNEVELD SCHOOL DISTRICT	Cashed	012520216	14-Jun-10	\$10,858.78	\$13,411.78

44236100	BARRON AREA SCHOOL DISTRICT	Cashed	012211760	6-Jul-09	\$5,810.62	
44236100	BARRON AREA SCHOOL DISTRICT	Cashed	012238358	3-Aug-09	\$5,503.01	
44236100	BARRON AREA SCHOOL DISTRICT	Cashed	012265695	31-Aug-09	\$80.83	
44236100	BARRON AREA SCHOOL DISTRICT	Cashed	012310972	19-Oct-09	\$1,119.46	
44236100	BARRON AREA SCHOOL DISTRICT	Cashed	012381045	4-Jan-10	\$14,136.74	
44236100	BARRON AREA SCHOOL DISTRICT	Cashed	012438184	8-Mar-10	\$11,624.43	
44236100	BARRON AREA SCHOOL DISTRICT	Cashed	012456861	29-Mar-10	\$3,835.93	
44236100	BARRON AREA SCHOOL DISTRICT	Cashed	012461807	31-Mar-10	\$3,638.00	
44236100	BARRON AREA SCHOOL DISTRICT	Cashed	012509361	1-Jun-10	\$20,132.05	
44236100	BARRON AREA SCHOOL DISTRICT	Issued	012530782	28-Jun-10	\$8,311.67	\$74,192.74

44207900	BEAVER DAM UNIFIED SCHOOL DISTRICT	Cashed	908651683	1-Jul-09	\$130.43	
44207900	BEAVER DAM UNIFIED SCHOOL DISTRICT	Cashed	012229607	24-Jul-09	\$22,116.30	
44207900	BEAVER DAM UNIFIED SCHOOL DISTRICT	Cashed	012232909	27-Jul-09	\$4,040.91	
44207900	BEAVER DAM UNIFIED SCHOOL DISTRICT	Cashed	908724024	31-Jul-09	\$130.43	
44207900	BEAVER DAM UNIFIED SCHOOL DISTRICT	Cashed	012253406	17-Aug-09	\$1,862.58	
44207900	BEAVER DAM UNIFIED SCHOOL DISTRICT	Cashed	012263821	26-Aug-09	\$7,266.96	
44207900	BEAVER DAM UNIFIED SCHOOL DISTRICT	Zero Payment - No Issue	000000000	27-Aug-09	\$0.00	
44207900	BEAVER DAM UNIFIED SCHOOL DISTRICT	Cashed	012263878	28-Aug-09	\$58,468.51	
44207900	BEAVER DAM UNIFIED SCHOOL DISTRICT	Cashed	908796610	1-Sep-09	\$130.43	
44207900	BEAVER DAM UNIFIED SCHOOL DISTRICT	Cashed	908869829	1-Oct-09	\$130.43	
44207900	BEAVER DAM UNIFIED SCHOOL DISTRICT	Cashed	012305937	13-Oct-09	\$2,706.58	
44207900	BEAVER DAM UNIFIED SCHOOL DISTRICT	Cashed	908943323	30-Oct-09	\$130.43	
44207900	BEAVER DAM UNIFIED SCHOOL DISTRICT	Cashed	909017273	1-Dec-09	\$130.43	
44207900	BEAVER DAM UNIFIED SCHOOL DISTRICT	Cashed	909091622	25-Dec-09	\$130.43	
44207900	BEAVER DAM UNIFIED SCHOOL DISTRICT	Cashed	909166159	1-Feb-10	\$130.43	
44207900	BEAVER DAM UNIFIED SCHOOL DISTRICT	Cashed	012420332	16-Feb-10	\$9,050.71	
44207900	BEAVER DAM UNIFIED SCHOOL DISTRICT	Cashed	012426784	22-Feb-10	\$27,075.31	
44207900	BEAVER DAM UNIFIED SCHOOL DISTRICT	Cashed	012433180	1-Mar-10	\$184.44	
44207900	BEAVER DAM UNIFIED SCHOOL DISTRICT	Cashed	909241241	1-Mar-10	\$130.43	
44207900	BEAVER DAM UNIFIED SCHOOL DISTRICT	Cashed	012439501	8-Mar-10	\$1,062.66	
44207900	BEAVER DAM UNIFIED SCHOOL DISTRICT	Cashed	012445744	15-Mar-10	\$1,659.66	
44207900	BEAVER DAM UNIFIED SCHOOL DISTRICT	Cashed	012462066	31-Mar-10	\$11,500.00	
44207900	BEAVER DAM UNIFIED SCHOOL DISTRICT	Cashed	909316997	1-Apr-10	\$130.43	
44207900	BEAVER DAM UNIFIED SCHOOL DISTRICT	Cashed	012470752	12-Apr-10	\$20,527.87	
44207900	BEAVER DAM UNIFIED SCHOOL DISTRICT	Cashed	909393058	30-Apr-10	\$130.43	
44207900	BEAVER DAM UNIFIED SCHOOL DISTRICT	Cashed	909469561	1-Jun-10	\$130.43	
44207900	BEAVER DAM UNIFIED SCHOOL DISTRICT	Cashed	012516028	7-Jun-10	\$25,971.93	
44207900	BEAVER DAM UNIFIED SCHOOL DISTRICT	Cashed	012521238	14-Jun-10	\$100.65	\$195,160.23

44223900	BELMONT COMMUNITY SCHOOL	Cashed	012316846	26-Oct-09	\$871.02	
44223900	BELMONT COMMUNITY SCHOOL	Cashed	012343341	23-Nov-09	\$985.82	
44223900	BELMONT COMMUNITY SCHOOL	Cashed	012374921	28-Dec-09	\$573.34	
44223900	BELMONT COMMUNITY SCHOOL	Cashed	012398823	25-Jan-10	\$381.10	
44223900	BELMONT COMMUNITY SCHOOL	Cashed	012450011	22-Mar-10	\$2,232.39	
44223900	BELMONT COMMUNITY SCHOOL	Cashed	012461717	31-Mar-10	\$1,011.00	
44223900	BELMONT COMMUNITY SCHOOL	Cashed	012480584	26-Apr-10	\$159.75	
44223900	BELMONT COMMUNITY SCHOOL	Cashed	012503372	24-May-10	\$1,518.35	
44223900	BELMONT COMMUNITY SCHOOL	Issued	012525212	21-Jun-10	\$542.15	\$8,274.92

44234200	BENTON SCHOOL DISTRICT	Cashed	012438215	8-Mar-10	\$1,267.67	
44234200	BENTON SCHOOL DISTRICT	Cashed	012461889	31-Mar-10	\$2,824.00	\$4,091.67

44226200	BERLIN AREA SCHOOL DISTRICT	Cashed	012263696	26-Aug-09	\$4,492.88	
44226200	BERLIN AREA SCHOOL DISTRICT	Zero Payment - No Issue	000000000	28-Aug-09	\$0.00	
44226200	BERLIN AREA SCHOOL DISTRICT	Cashed	012265169	31-Aug-09	\$48,802.02	
44226200	BERLIN AREA SCHOOL DISTRICT	Cashed	012297616	5-Oct-09	\$1,783.27	
44226200	BERLIN AREA SCHOOL DISTRICT	Cashed	012424871	22-Feb-10	\$7,216.68	
44226200	BERLIN AREA SCHOOL DISTRICT	Cashed	012437632	8-Mar-10	\$3,267.81	
44226200	BERLIN AREA SCHOOL DISTRICT	Cashed	012450058	22-Mar-10	\$7,903.75	
44226200	BERLIN AREA SCHOOL DISTRICT	Cashed	012461730	31-Mar-10	\$6,285.00	
44226200	BERLIN AREA SCHOOL DISTRICT	Cashed	012469036	12-Apr-10	\$4,587.53	
44226200	BERLIN AREA SCHOOL DISTRICT	Cashed	012497753	17-May-10	\$20,885.95	
44226200	BERLIN AREA SCHOOL DISTRICT	Cashed	012508897	1-Jun-10	\$9,328.05	
44226200	BERLIN AREA SCHOOL DISTRICT	Issued	012530361	28-Jun-10	\$17,073.22	\$131,626.16

44220400	BIG FOOT UNION HIGH SCHOOL	Cashed	012260299	24-Aug-09	\$375.39	
44220400	BIG FOOT UNION HIGH SCHOOL	Zero Payment - No Issue	000000000	25-Aug-09	\$0.00	
44220400	BIG FOOT UNION HIGH SCHOOL	Cashed	012263812	26-Aug-09	\$1,008.98	
44220400	BIG FOOT UNION HIGH SCHOOL	Cashed	012462047	31-Mar-10	\$1,392.00	
44220400	BIG FOOT UNION HIGH SCHOOL	Cashed	012524180	16-Jun-10	\$567.00	
44220400	BIG FOOT UNION HIGH SCHOOL	Issued	012526828	21-Jun-10	\$7,065.02	\$10,408.39

44239600	BLACK HAWK SCHOOL DISTRICT	Cashed	012204383	1-Jul-09	\$318.52	
44239600	BLACK HAWK SCHOOL DISTRICT	Cashed	012271803	8-Sep-09	\$4,613.51	
44239600	BLACK HAWK SCHOOL DISTRICT	Cashed	012461782	31-Mar-10	\$1,659.00	
44239600	BLACK HAWK SCHOOL DISTRICT	Issued	012525307	21-Jun-10	\$1,825.25	\$8,416.28

44231700	BLOOMER SCHOOL DISTRICT	Cashed	012218337	13-Jul-09	\$790.95	
44231700	BLOOMER SCHOOL DISTRICT	Cashed	012272306	8-Sep-09	\$1,523.30	
44231700	BLOOMER SCHOOL DISTRICT	Cashed	012343929	23-Nov-09	\$1,823.94	
44231700	BLOOMER SCHOOL DISTRICT	Cashed	012369127	21-Dec-09	\$1,612.01	
44231700	BLOOMER SCHOOL DISTRICT	Cashed	012450614	22-Mar-10	\$2,644.17	
44231700	BLOOMER SCHOOL DISTRICT	Cashed	012461834	31-Mar-10	\$3,202.00	
44231700	BLOOMER SCHOOL DISTRICT	Cashed	012469533	12-Apr-10	\$6,687.48	
44231700	BLOOMER SCHOOL DISTRICT	Cashed	012475324	19-Apr-10	\$2,709.87	
44231700	BLOOMER SCHOOL DISTRICT	Cashed	012498261	17-May-10	\$2,057.29	\$23,051.01

44236000	BOYCEVILLE COMMUNITY SCHOOL DISTRICT	Cashed	012211759	6-Jul-09	\$2,169.15	
44236000	BOYCEVILLE COMMUNITY SCHOOL DISTRICT	Cashed	012238357	3-Aug-09	\$3,033.35	
44236000	BOYCEVILLE COMMUNITY SCHOOL DISTRICT	Cashed	012245228	10-Aug-09	\$971.85	
44236000	BOYCEVILLE COMMUNITY SCHOOL DISTRICT	Zero Payment - No Issue	000000000	31-Aug-09	\$0.00	
44236000	BOYCEVILLE COMMUNITY SCHOOL DISTRICT	Zero Payment - No Issue	000000000	19-Oct-09	\$0.00	
44236000	BOYCEVILLE COMMUNITY SCHOOL DISTRICT	Cashed	012317430	26-Oct-09	\$494.07	
44236000	BOYCEVILLE COMMUNITY SCHOOL DISTRICT	Cashed	012381044	4-Jan-10	\$6,209.28	
44236000	BOYCEVILLE COMMUNITY SCHOOL DISTRICT	Cashed	012412373	8-Feb-10	\$89.55	
44236000	BOYCEVILLE COMMUNITY SCHOOL DISTRICT	Cashed	012438183	8-Mar-10	\$2,096.78	
44236000	BOYCEVILLE COMMUNITY SCHOOL DISTRICT	Cashed	012456860	29-Mar-10	\$2,990.97	
44236000	BOYCEVILLE COMMUNITY SCHOOL DISTRICT	Cashed	012461806	31-Mar-10	\$3,264.00	
44236000	BOYCEVILLE COMMUNITY SCHOOL DISTRICT	Cashed	012509360	1-Jun-10	\$4,490.67	
44236000	BOYCEVILLE COMMUNITY SCHOOL DISTRICT	Cashed	012524076	16-Jun-10	\$8,053.00	\$33,862.67

44205700	BRIGHTON SCHOOL DISTRICT #1	Cashed	908650698	1-Jul-09	\$66.03	
44205700	BRIGHTON SCHOOL DISTRICT #1	Cashed	908723044	31-Jul-09	\$66.03	
44205700	BRIGHTON SCHOOL DISTRICT #1	Zero Payment - No Issue	000000000	10-Aug-09	\$0.00	
44205700	BRIGHTON SCHOOL DISTRICT #1	Staledate Cashed	012251979	17-Aug-09	\$8.75	
44205700	BRIGHTON SCHOOL DISTRICT #1	Staledate Cashed	012263730	26-Aug-09	\$139.24	
44205700	BRIGHTON SCHOOL DISTRICT #1	Zero Payment - No Issue	000000000	27-Aug-09	\$0.00	
44205700	BRIGHTON SCHOOL DISTRICT #1	Cashed	908795633	1-Sep-09	\$66.03	
44205700	BRIGHTON SCHOOL DISTRICT #1	Cashed	908868852	1-Oct-09	\$66.03	
44205700	BRIGHTON SCHOOL DISTRICT #1	Zero Payment - No Issue	000000000	5-Oct-09	\$0.00	
44205700	BRIGHTON SCHOOL DISTRICT #1	Cashed	012304626	13-Oct-09	\$6.94	
44205700	BRIGHTON SCHOOL DISTRICT #1	Cashed	908942345	30-Oct-09	\$66.03	
44205700	BRIGHTON SCHOOL DISTRICT #1	Cashed	909016296	1-Dec-09	\$66.03	
44205700	BRIGHTON SCHOOL DISTRICT #1	Cashed	909090646	25-Dec-09	\$66.03	
44205700	BRIGHTON SCHOOL DISTRICT #1	Issued	012405810	1-Feb-10	\$1,522.52	
44205700	BRIGHTON SCHOOL DISTRICT #1	Cashed	909165184	1-Feb-10	\$66.03	
44205700	BRIGHTON SCHOOL DISTRICT #1	Cashed	909240264	1-Mar-10	\$66.03	

44205700	BRIGHTON SCHOOL DISTRICT #1	Issued	012444461	15-Mar-10	\$5,689.57	
44205700	BRIGHTON SCHOOL DISTRICT #1	Cashed	012461864	31-Mar-10	\$905.00	
44205700	BRIGHTON SCHOOL DISTRICT #1	Cashed	909316011	1-Apr-10	\$66.03	
44205700	BRIGHTON SCHOOL DISTRICT #1	Issued	012481137	26-Apr-10	\$541.63	
44205700	BRIGHTON SCHOOL DISTRICT #1	Cashed	909392068	30-Apr-10	\$66.03	
44205700	BRIGHTON SCHOOL DISTRICT #1	Issued	012503881	24-May-10	\$819.32	
44205700	BRIGHTON SCHOOL DISTRICT #1	Cashed	909468580	1-Jun-10	\$66.03	
44205700	BRIGHTON SCHOOL DISTRICT #1	Issued	012525677	21-Jun-10	\$195.24	\$10,620.57

44206300	BRILLION PUBLIC SCHOOLS	Cashed	908651440	1-Jul-09	\$83.78	
44206300	BRILLION PUBLIC SCHOOLS	Cashed	908723779	31-Jul-09	\$83.78	
44206300	BRILLION PUBLIC SCHOOLS	Cashed	012259979	24-Aug-09	\$856.74	
44206300	BRILLION PUBLIC SCHOOLS	Cashed	012263742	26-Aug-09	\$1,065.99	
44206300	BRILLION PUBLIC SCHOOLS	Zero Payment - No Issue	000000000	27-Aug-09	\$0.00	
44206300	BRILLION PUBLIC SCHOOLS	Cashed	012318457	26-Oct-09	\$1,295.89	
44206300	BRILLION PUBLIC SCHOOLS	Cashed	012344954	23-Nov-09	\$1,547.98	
44206300	BRILLION PUBLIC SCHOOLS	Cashed	012376400	28-Dec-09	\$1,986.61	
44206300	BRILLION PUBLIC SCHOOLS	Cashed	012400350	25-Jan-10	\$3,659.70	
44206300	BRILLION PUBLIC SCHOOLS	Cashed	012406800	1-Feb-10	\$474.62	
44206300	BRILLION PUBLIC SCHOOLS	Cashed	012451590	22-Mar-10	\$4,298.97	
44206300	BRILLION PUBLIC SCHOOLS	Cashed	012461914	31-Mar-10	\$3,813.00	
44206300	BRILLION PUBLIC SCHOOLS	Cashed	012482054	26-Apr-10	\$1,848.29	
44206300	BRILLION PUBLIC SCHOOLS	Cashed	012504731	24-May-10	\$2,754.98	
44206300	BRILLION PUBLIC SCHOOLS	Cashed	012524112	16-Jun-10	\$19,471.00	
44206300	BRILLION PUBLIC SCHOOLS	Cashed	012526445	21-Jun-10	\$4,355.09	\$47,596.42

44204300	BRISTOL SCHOOL DISTRICT#1	Zero Payment - No Issue	000000000	10-Aug-09	\$0.00	
44204300	BRISTOL SCHOOL DISTRICT#1	Zero Payment - No Issue	000000000	17-Aug-09	\$0.00	
44204300	BRISTOL SCHOOL DISTRICT#1	Staledate Cashed	012263720	26-Aug-09	\$955.37	
44204300	BRISTOL SCHOOL DISTRICT#1	Zero Payment - No Issue	000000000	31-Aug-09	\$0.00	
44204300	BRISTOL SCHOOL DISTRICT#1	Zero Payment - No Issue	000000000	8-Sep-09	\$0.00	
44204300	BRISTOL SCHOOL DISTRICT#1	Zero Payment - No Issue	000000000	5-Oct-09	\$0.00	
44204300	BRISTOL SCHOOL DISTRICT#1	Zero Payment - No Issue	000000000	13-Oct-09	\$0.00	
44204300	BRISTOL SCHOOL DISTRICT#1	Zero Payment - No Issue	000000000	9-Nov-09	\$0.00	
44204300	BRISTOL SCHOOL DISTRICT#1	Issued	012405802	1-Feb-10	\$2,549.13	
44204300	BRISTOL SCHOOL DISTRICT#1	Issued	012444453	15-Mar-10	\$7,852.19	
44204300	BRISTOL SCHOOL DISTRICT#1	Issued	012450636	22-Mar-10	\$338.91	
44204300	BRISTOL SCHOOL DISTRICT#1	Cashed	012461856	31-Mar-10	\$2,708.00	
44204300	BRISTOL SCHOOL DISTRICT#1	Issued	012481129	26-Apr-10	\$1,547.90	
44204300	BRISTOL SCHOOL DISTRICT#1	Issued	012503873	24-May-10	\$881.23	
44204300	BRISTOL SCHOOL DISTRICT#1	Issued	012525669	21-Jun-10	\$2,339.86	\$19,172.59

44218500	BROWN COUNTYCHILDREN WITH	Cashed	012206149	1-Jul-09	\$90,182.42	
44218500	BROWN COUNTYCHILDREN WITH	Zero Payment - No Issue	000000000	6-Jul-09	\$0.00	
44218500	BROWN COUNTYCHILDREN WITH	Cashed	012232657	27-Jul-09	\$53,775.56	
44218500	BROWN COUNTYCHILDREN WITH	Cashed	012260054	24-Aug-09	\$695.86	
44218500	BROWN COUNTYCHILDREN WITH	Zero Payment - No Issue	000000000	23-Feb-10	\$0.00	
44218500	BROWN COUNTYCHILDREN WITH	Cashed	012462011	31-Mar-10	\$7,741.00	
44218500	BROWN COUNTYCHILDREN WITH	Cashed	012482158	26-Apr-10	\$157,704.30	\$310,099.14

44231800	BRUCE SCHOOL DISTRICT	Cashed	007602224	1-Jul-09	\$83.78	
44231800	BRUCE SCHOOL DISTRICT	Cashed	012218338	13-Jul-09	\$360.89	
44231800	BRUCE SCHOOL DISTRICT	Cashed	007635970	31-Jul-09	\$83.78	
44231800	BRUCE SCHOOL DISTRICT	Cashed	007669515	1-Sep-09	\$83.78	
44231800	BRUCE SCHOOL DISTRICT	Cashed	012272307	8-Sep-09	\$8.75	
44231800	BRUCE SCHOOL DISTRICT	Cashed	007703211	1-Oct-09	\$83.78	
44231800	BRUCE SCHOOL DISTRICT	Cashed	007736824	30-Oct-09	\$83.78	
44231800	BRUCE SCHOOL DISTRICT	Cashed	007769992	1-Dec-09	\$83.78	
44231800	BRUCE SCHOOL DISTRICT	Cashed	012369128	21-Dec-09	\$2,262.21	
44231800	BRUCE SCHOOL DISTRICT	Cashed	007803353	25-Dec-09	\$83.78	
44231800	BRUCE SCHOOL DISTRICT	Cashed	007836272	1-Feb-10	\$83.78	
44231800	BRUCE SCHOOL DISTRICT	Cashed	012423697	16-Feb-10	\$1,994.67	
44231800	BRUCE SCHOOL DISTRICT	Cashed	012431916	1-Mar-10	\$3,651.91	
44231800	BRUCE SCHOOL DISTRICT	Cashed	909240257	1-Mar-10	\$83.78	
44231800	BRUCE SCHOOL DISTRICT	Cashed	012450615	22-Mar-10	\$2,413.66	
44231800	BRUCE SCHOOL DISTRICT	Cashed	012461835	31-Mar-10	\$2,469.00	

44231800	BRUCE SCHOOL DISTRICT	Cashed	909316005	1-Apr-10	\$83.78	
44231800	BRUCE SCHOOL DISTRICT	Cashed	012469534	12-Apr-10	\$4,741.05	
44231800	BRUCE SCHOOL DISTRICT	Cashed	012475325	19-Apr-10	\$2,590.26	
44231800	BRUCE SCHOOL DISTRICT	Cashed	909392061	30-Apr-10	\$83.78	
44231800	BRUCE SCHOOL DISTRICT	Cashed	012498262	17-May-10	\$2,309.74	
44231800	BRUCE SCHOOL DISTRICT	Cashed	909468574	1-Jun-10	\$83.78	\$23,807.50

44207200	BURLINGTON AREA SCHOOL DISTRICT	Cashed	012217825	13-Jul-09	\$7,446.33	
44207200	BURLINGTON AREA SCHOOL DISTRICT	Cashed	012223765	20-Jul-09	\$1,517.18	
44207200	BURLINGTON AREA SCHOOL DISTRICT	Cashed	012258391	24-Aug-09	\$277.24	
44207200	BURLINGTON AREA SCHOOL DISTRICT	Zero Payment - No Issue	000000000	25-Aug-09	\$0.00	
44207200	BURLINGTON AREA SCHOOL DISTRICT	Cashed	012263708	26-Aug-09	\$6,900.67	
44207200	BURLINGTON AREA SCHOOL DISTRICT	Cashed	012316930	26-Oct-09	\$6,755.17	
44207200	BURLINGTON AREA SCHOOL DISTRICT	Cashed	012323368	2-Nov-09	\$858.40	
44207200	BURLINGTON AREA SCHOOL DISTRICT	Cashed	012343412	23-Nov-09	\$5,788.27	
44207200	BURLINGTON AREA SCHOOL DISTRICT	Cashed	012374983	28-Dec-09	\$16,190.41	
44207200	BURLINGTON AREA SCHOOL DISTRICT	Cashed	012398886	25-Jan-10	\$5,889.32	
44207200	BURLINGTON AREA SCHOOL DISTRICT	Cashed	012450121	22-Mar-10	\$20,991.79	
44207200	BURLINGTON AREA SCHOOL DISTRICT	Cashed	012461779	31-Mar-10	\$16,661.00	
44207200	BURLINGTON AREA SCHOOL DISTRICT	Cashed	012480659	26-Apr-10	\$8,086.38	
44207200	BURLINGTON AREA SCHOOL DISTRICT	Cashed	012503434	24-May-10	\$6,762.65	
44207200	BURLINGTON AREA SCHOOL DISTRICT	Issued	012524062	16-Jun-10	\$28,015.00	
44207200	BURLINGTON AREA SCHOOL DISTRICT	Issued	012525289	21-Jun-10	\$7,429.35	\$139,569.16

44223500	BUSINESS AND ECONOMICS ACADEMY OF MILWAUKEE	Issued	012461689	31-Mar-10	\$389.00	\$389.00
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44228000	BUTTERNUT SCHOOL DISTRICT	Cashed	012309868	19-Oct-09	\$30.81	
44228000	BUTTERNUT SCHOOL DISTRICT	Cashed	012336255	16-Nov-09	\$308.65	
44228000	BUTTERNUT SCHOOL DISTRICT	Cashed	012368019	21-Dec-09	\$175.55	
44228000	BUTTERNUT SCHOOL DISTRICT	Cashed	012391847	19-Jan-10	\$51.35	
44228000	BUTTERNUT SCHOOL DISTRICT	Cashed	012404709	1-Feb-10	\$30.81	
44228000	BUTTERNUT SCHOOL DISTRICT	Cashed	012449529	22-Mar-10	\$310.06	
44228000	BUTTERNUT SCHOOL DISTRICT	Cashed	012461691	31-Mar-10	\$1,316.00	
44228000	BUTTERNUT SCHOOL DISTRICT	Cashed	012474338	19-Apr-10	\$417.54	
44228000	BUTTERNUT SCHOOL DISTRICT	Cashed	012497298	17-May-10	\$122.33	
44228000	BUTTERNUT SCHOOL DISTRICT	Cashed	012519387	14-Jun-10	\$191.96	\$2,955.06

44231900	CADOTT SCHOOL DISTRICT	Cashed	012343930	23-Nov-09	\$2,137.14	
44231900	CADOTT SCHOOL DISTRICT	Cashed	012369129	21-Dec-09	\$1,197.26	
44231900	CADOTT SCHOOL DISTRICT	Cashed	012392967	19-Jan-10	\$2,046.76	
44231900	CADOTT SCHOOL DISTRICT	Cashed	012431917	1-Mar-10	\$3,998.43	
44231900	CADOTT SCHOOL DISTRICT	Cashed	012450616	22-Mar-10	\$3,559.28	
44231900	CADOTT SCHOOL DISTRICT	Cashed	012461836	31-Mar-10	\$2,187.00	
44231900	CADOTT SCHOOL DISTRICT	Cashed	012469535	12-Apr-10	\$88.55	
44231900	CADOTT SCHOOL DISTRICT	Cashed	012475326	19-Apr-10	\$5,696.37	
44231900	CADOTT SCHOOL DISTRICT	Cashed	012498263	17-May-10	\$3,100.03	\$24,010.82

44225600	CAMBRIA-FRIESLAND SCHOOL DISTRICT	Cashed	012312318	19-Oct-09	\$432.65	
44225600	CAMBRIA-FRIESLAND SCHOOL DISTRICT	Cashed	012482436	26-Apr-10	\$3,363.88	
44225600	CAMBRIA-FRIESLAND SCHOOL DISTRICT	Cashed	012524182	16-Jun-10	\$2,700.00	
44225600	CAMBRIA-FRIESLAND SCHOOL DISTRICT	Issued	012526830	21-Jun-10	\$6,943.42	\$13,439.95

44225400	CAMPBELLSPORT SCHOOL DISTRICT	Cashed	012204330	1-Jul-09	\$10,894.25	
44225400	CAMPBELLSPORT SCHOOL DISTRICT	Cashed	012211152	6-Jul-09	\$3,362.77	
44225400	CAMPBELLSPORT SCHOOL DISTRICT	Cashed	012223722	20-Jul-09	\$153.14	
44225400	CAMPBELLSPORT SCHOOL DISTRICT	Zero Payment - No Issue	000000000	9-Nov-09	\$0.00	
44225400	CAMPBELLSPORT SCHOOL DISTRICT	Cashed	012336843	16-Nov-09	\$1,345.00	
44225400	CAMPBELLSPORT SCHOOL DISTRICT	Cashed	012343379	23-Nov-09	\$8,783.64	
44225400	CAMPBELLSPORT SCHOOL DISTRICT	Cashed	012355728	7-Dec-09	\$9,187.17	
44225400	CAMPBELLSPORT SCHOOL DISTRICT	Cashed	012362088	14-Dec-09	\$20.32	
44225400	CAMPBELLSPORT SCHOOL DISTRICT	Cashed	012368575	21-Dec-09	\$8,217.84	
44225400	CAMPBELLSPORT SCHOOL DISTRICT	Cashed	012386200	11-Jan-10	\$24.02	
44225400	CAMPBELLSPORT SCHOOL DISTRICT	Cashed	012398856	25-Jan-10	\$8,031.77	
44225400	CAMPBELLSPORT SCHOOL DISTRICT	Cashed	012405259	1-Feb-10	\$301.55	
44225400	CAMPBELLSPORT SCHOOL DISTRICT	Cashed	012424864	22-Feb-10	\$9,683.73	
44225400	CAMPBELLSPORT SCHOOL DISTRICT	Zero Payment - No Issue	000000000	1-Mar-10	\$0.00	

44225400	CAMPBELLSPORT SCHOOL DISTRIC	Cashed	012450050	22-Mar-10	\$81.71	
44225400	CAMPBELLSPORT SCHOOL DISTRIC	Cashed	012456334	29-Mar-10	\$8,665.21	
44225400	CAMPBELLSPORT SCHOOL DISTRIC	Cashed	012461726	31-Mar-10	\$6,696.00	
44225400	CAMPBELLSPORT SCHOOL DISTRIC	Cashed	012480614	26-Apr-10	\$11,060.77	
44225400	CAMPBELLSPORT SCHOOL DISTRIC	Cashed	012497745	17-May-10	\$15,284.25	
44225400	CAMPBELLSPORT SCHOOL DISTRIC	Cashed	012503406	24-May-10	\$163.90	
44225400	CAMPBELLSPORT SCHOOL DISTRIC	Cashed	012514414	7-Jun-10	\$222.26	
44225400	CAMPBELLSPORT SCHOOL DISTRIC	Cashed	012519800	14-Jun-10	\$536.85	
44225400	CAMPBELLSPORT SCHOOL DISTRIC	Cashed	012524036	16-Jun-10	\$6,626.00	
44225400	CAMPBELLSPORT SCHOOL DISTRIC	Issued	012525239	21-Jun-10	\$17,324.71	
44225400	CAMPBELLSPORT SCHOOL DISTRIC	Issued	012530354	28-Jun-10	\$4,782.90	\$131,449.76

44239400	CARTER SCHOOL OF EXCELLENCE	Cashed	012244875	10-Aug-09	\$805.32	
44239400	CARTER SCHOOL OF EXCELLENCE	Cashed	012258553	24-Aug-09	\$938.91	
44239400	CARTER SCHOOL OF EXCELLENCE	Cashed	012263840	28-Aug-09	\$7,753.92	\$9,498.15

100006119	CASHTON SCHOOL DISTRICT	Cashed	012462092	31-Mar-10	\$2,323.00	\$2,323.00
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44234300	CASSVILLE SCHOOL DISTRICT	Cashed	012263854	28-Aug-09	\$252.77	
44234300	CASSVILLE SCHOOL DISTRICT	Cashed	012438216	8-Mar-10	\$122.96	
44234300	CASSVILLE SCHOOL DISTRICT	Cashed	012461890	31-Mar-10	\$2,690.00	
44234300	CASSVILLE SCHOOL DISTRICT	Cashed	012520217	14-Jun-10	\$3,756.94	\$6,822.67

44218800	CEDAR GROVE BELGIUM SCHOOL	Zero Payment - No Issue	000000000	25-Aug-09	\$0.00	
44218800	CEDAR GROVE BELGIUM SCHOOL	Cashed	012263745	26-Aug-09	\$1,849.86	
44218800	CEDAR GROVE BELGIUM SCHOOL	Cashed	012461918	31-Mar-10	\$844.00	\$2,693.86

44217900	CEDARBURG SCHOOL DISTRICT	Cashed	012206062	1-Jul-09	\$2,906.10	
44217900	CEDARBURG SCHOOL DISTRICT	Cashed	908651442	1-Jul-09	\$83.78	
44217900	CEDARBURG SCHOOL DISTRICT	Cashed	012212867	6-Jul-09	\$2,299.77	
44217900	CEDARBURG SCHOOL DISTRICT	Cashed	012219406	13-Jul-09	\$9,967.86	
44217900	CEDARBURG SCHOOL DISTRICT	Cashed	908723781	31-Jul-09	\$83.78	
44217900	CEDARBURG SCHOOL DISTRICT	Zero Payment - No Issue	000000000	25-Aug-09	\$0.00	
44217900	CEDARBURG SCHOOL DISTRICT	Cashed	012263746	26-Aug-09	\$4,285.15	
44217900	CEDARBURG SCHOOL DISTRICT	Cashed	908796371	1-Sep-09	\$83.78	
44217900	CEDARBURG SCHOOL DISTRICT	Cashed	908869589	1-Oct-09	\$83.78	
44217900	CEDARBURG SCHOOL DISTRICT	Cashed	012312009	19-Oct-09	\$3,561.28	
44217900	CEDARBURG SCHOOL DISTRICT	Cashed	012318460	26-Oct-09	\$2,033.52	
44217900	CEDARBURG SCHOOL DISTRICT	Cashed	908943084	30-Oct-09	\$83.78	
44217900	CEDARBURG SCHOOL DISTRICT	Cashed	012338436	16-Nov-09	\$4,411.77	
44217900	CEDARBURG SCHOOL DISTRICT	Cashed	012351303	30-Nov-09	\$1,406.62	
44217900	CEDARBURG SCHOOL DISTRICT	Cashed	909017035	1-Dec-09	\$83.78	
44217900	CEDARBURG SCHOOL DISTRICT	Cashed	909091384	25-Dec-09	\$83.78	
44217900	CEDARBURG SCHOOL DISTRICT	Cashed	012393972	19-Jan-10	\$7,191.71	
44217900	CEDARBURG SCHOOL DISTRICT	Cashed	012400354	25-Jan-10	\$5,607.48	
44217900	CEDARBURG SCHOOL DISTRICT	Cashed	909165923	1-Feb-10	\$83.78	
44217900	CEDARBURG SCHOOL DISTRICT	Cashed	012419969	16-Feb-10	\$2,358.38	
44217900	CEDARBURG SCHOOL DISTRICT	Cashed	012426418	22-Feb-10	\$1,155.88	
44217900	CEDARBURG SCHOOL DISTRICT	Cashed	012432896	1-Mar-10	\$1,708.59	
44217900	CEDARBURG SCHOOL DISTRICT	Cashed	909241006	1-Mar-10	\$83.78	
44217900	CEDARBURG SCHOOL DISTRICT	Cashed	012439152	8-Mar-10	\$5,712.81	
44217900	CEDARBURG SCHOOL DISTRICT	Cashed	012445396	15-Mar-10	\$2,723.01	
44217900	CEDARBURG SCHOOL DISTRICT	Cashed	012461919	31-Mar-10	\$13,350.00	
44217900	CEDARBURG SCHOOL DISTRICT	Cashed	909316759	1-Apr-10	\$83.78	
44217900	CEDARBURG SCHOOL DISTRICT	Cashed	012482057	26-Apr-10	\$5,593.12	
44217900	CEDARBURG SCHOOL DISTRICT	Cashed	909392819	30-Apr-10	\$83.78	
44217900	CEDARBURG SCHOOL DISTRICT	Cashed	012499129	17-May-10	\$1,252.38	
44217900	CEDARBURG SCHOOL DISTRICT	Cashed	909469323	1-Jun-10	\$83.78	
44217900	CEDARBURG SCHOOL DISTRICT	Issued	012526448	21-Jun-10	\$1,587.91	
44217900	CEDARBURG SCHOOL DISTRICT	Issued	012531540	28-Jun-10	\$2,686.24	\$82,804.94

44205500	CENTRAL HIGH SCHOOL DISTRICT OF WESTOSHA	Cashed	908650697	1-Jul-09	\$66.03	
44205500	CENTRAL HIGH SCHOOL DISTRICT OF WESTOSHA	Zero Payment - No Issue	000000000	13-Jul-09	\$0.00	
44205500	CENTRAL HIGH SCHOOL DISTRICT OF WESTOSHA	Cashed	908723043	31-Jul-09	\$66.03	
44205500	CENTRAL HIGH SCHOOL DISTRICT OF WESTOSHA	Zero Payment - No Issue	000000000	3-Aug-09	\$0.00	
44205500	CENTRAL HIGH SCHOOL DISTRICT OF WESTOSHA	Zero Payment - No Issue	000000000	10-Aug-09	\$0.00	

44205500	CENTRAL HIGH SCHOOL DISTRICT OF WESTOSHA	Staledate Cashed	012263729	26-Aug-09	\$1,602.79	
44205500	CENTRAL HIGH SCHOOL DISTRICT OF WESTOSHA	Zero Payment - No Issue	000000000	27-Aug-09	\$0.00	
44205500	CENTRAL HIGH SCHOOL DISTRICT OF WESTOSHA	Cashed	908795632	1-Sep-09	\$66.03	
44205500	CENTRAL HIGH SCHOOL DISTRICT OF WESTOSHA	Cashed	908868851	1-Oct-09	\$66.03	
44205500	CENTRAL HIGH SCHOOL DISTRICT OF WESTOSHA	Zero Payment - No Issue	000000000	5-Oct-09	\$0.00	
44205500	CENTRAL HIGH SCHOOL DISTRICT OF WESTOSHA	Zero Payment - No Issue	000000000	13-Oct-09	\$0.00	
44205500	CENTRAL HIGH SCHOOL DISTRICT OF WESTOSHA	Cashed	908942344	30-Oct-09	\$66.03	
44205500	CENTRAL HIGH SCHOOL DISTRICT OF WESTOSHA	Zero Payment - No Issue	000000000	30-Nov-09	\$0.00	
44205500	CENTRAL HIGH SCHOOL DISTRICT OF WESTOSHA	Cashed	909016295	1-Dec-09	\$66.03	
44205500	CENTRAL HIGH SCHOOL DISTRICT OF WESTOSHA	Zero Payment - No Issue	000000000	7-Dec-09	\$0.00	
44205500	CENTRAL HIGH SCHOOL DISTRICT OF WESTOSHA	Cashed	909090645	25-Dec-09	\$66.03	
44205500	CENTRAL HIGH SCHOOL DISTRICT OF WESTOSHA	Issued	012405809	1-Feb-10	\$819.52	
44205500	CENTRAL HIGH SCHOOL DISTRICT OF WESTOSHA	Cashed	909165183	1-Feb-10	\$66.03	
44205500	CENTRAL HIGH SCHOOL DISTRICT OF WESTOSHA	Cashed	909240263	1-Mar-10	\$66.03	
44205500	CENTRAL HIGH SCHOOL DISTRICT OF WESTOSHA	Issued	012444460	15-Mar-10	\$1,030.24	
44205500	CENTRAL HIGH SCHOOL DISTRICT OF WESTOSHA	Issued	012450640	22-Mar-10	\$149.48	
44205500	CENTRAL HIGH SCHOOL DISTRICT OF WESTOSHA	Cashed	012461863	31-Mar-10	\$4,453.00	
44205500	CENTRAL HIGH SCHOOL DISTRICT OF WESTOSHA	Cashed	909316010	1-Apr-10	\$66.03	
44205500	CENTRAL HIGH SCHOOL DISTRICT OF WESTOSHA	Issued	012481136	26-Apr-10	\$317.43	
44205500	CENTRAL HIGH SCHOOL DISTRICT OF WESTOSHA	Cashed	909392067	30-Apr-10	\$66.03	
44205500	CENTRAL HIGH SCHOOL DISTRICT OF WESTOSHA	Issued	012503880	24-May-10	\$348.76	
44205500	CENTRAL HIGH SCHOOL DISTRICT OF WESTOSHA	Cashed	909468579	1-Jun-10	\$66.03	
44205500	CENTRAL HIGH SCHOOL DISTRICT OF WESTOSHA	Issued	012525676	21-Jun-10	\$923.62	\$10,437.20

44231000	CHEQUAMEGON SCHOOL DISTRICT	Cashed	012203726	1-Jul-09	\$3,075.57	
44231000	CHEQUAMEGON SCHOOL DISTRICT	Cashed	908649928	1-Jul-09	\$83.78	
44231000	CHEQUAMEGON SCHOOL DISTRICT	Cashed	908722275	31-Jul-09	\$83.78	
44231000	CHEQUAMEGON SCHOOL DISTRICT	Cashed	012244059	10-Aug-09	\$11,728.32	
44231000	CHEQUAMEGON SCHOOL DISTRICT	Cashed	012250813	17-Aug-09	\$29,839.57	
44231000	CHEQUAMEGON SCHOOL DISTRICT	Cashed	908794866	1-Sep-09	\$83.78	
44231000	CHEQUAMEGON SCHOOL DISTRICT	Cashed	908868081	1-Oct-09	\$83.78	
44231000	CHEQUAMEGON SCHOOL DISTRICT	Cashed	908941575	30-Oct-09	\$83.78	
44231000	CHEQUAMEGON SCHOOL DISTRICT	Cashed	012336262	16-Nov-09	\$1,184.85	
44231000	CHEQUAMEGON SCHOOL DISTRICT	Cashed	909015542	1-Dec-09	\$83.78	
44231000	CHEQUAMEGON SCHOOL DISTRICT	Cashed	909089893	25-Dec-09	\$83.78	
44231000	CHEQUAMEGON SCHOOL DISTRICT	Cashed	012380044	4-Jan-10	\$5,977.84	
44231000	CHEQUAMEGON SCHOOL DISTRICT	Cashed	012391854	19-Jan-10	\$1,728.34	
44231000	CHEQUAMEGON SCHOOL DISTRICT	Cashed	012404712	1-Feb-10	\$236.21	
44231000	CHEQUAMEGON SCHOOL DISTRICT	Cashed	909164427	1-Feb-10	\$83.78	
44231000	CHEQUAMEGON SCHOOL DISTRICT	Cashed	909239513	1-Mar-10	\$83.78	
44231000	CHEQUAMEGON SCHOOL DISTRICT	Cashed	012449535	22-Mar-10	\$5,718.56	
44231000	CHEQUAMEGON SCHOOL DISTRICT	Cashed	012461699	31-Mar-10	\$3,126.00	
44231000	CHEQUAMEGON SCHOOL DISTRICT	Cashed	909315256	1-Apr-10	\$83.78	
44231000	CHEQUAMEGON SCHOOL DISTRICT	Cashed	012474344	19-Apr-10	\$13,000.02	
44231000	CHEQUAMEGON SCHOOL DISTRICT	Cashed	909391314	30-Apr-10	\$83.78	
44231000	CHEQUAMEGON SCHOOL DISTRICT	Cashed	012497304	17-May-10	\$20,030.90	
44231000	CHEQUAMEGON SCHOOL DISTRICT	Cashed	909467825	1-Jun-10	\$83.78	
44231000	CHEQUAMEGON SCHOOL DISTRICT	Cashed	012519394	14-Jun-10	\$3,113.32	\$99,764.86

44202300	CHILTON PUBLIC SCHOOLS	Zero Payment - No Issue	000000000	25-Aug-09	\$0.00	
44202300	CHILTON PUBLIC SCHOOLS	Cashed	012263747	26-Aug-09	\$857.39	
44202300	CHILTON PUBLIC SCHOOLS	Cashed	012318461	26-Oct-09	\$2,660.65	
44202300	CHILTON PUBLIC SCHOOLS	Cashed	012344957	23-Nov-09	\$1,255.21	
44202300	CHILTON PUBLIC SCHOOLS	Cashed	012376403	28-Dec-09	\$3,465.77	
44202300	CHILTON PUBLIC SCHOOLS	Cashed	012400355	25-Jan-10	\$1,416.13	
44202300	CHILTON PUBLIC SCHOOLS	Cashed	012451594	22-Mar-10	\$6,241.77	
44202300	CHILTON PUBLIC SCHOOLS	Cashed	012461920	31-Mar-10	\$1,407.00	
44202300	CHILTON PUBLIC SCHOOLS	Cashed	012482058	26-Apr-10	\$2,361.53	
44202300	CHILTON PUBLIC SCHOOLS	Cashed	012504734	24-May-10	\$2,950.07	
44202300	CHILTON PUBLIC SCHOOLS	Issued	012524116	16-Jun-10	\$1,130.00	
44202300	CHILTON PUBLIC SCHOOLS	Issued	012526449	21-Jun-10	\$3,938.08	\$27,683.60

44215600	CHIPPEWA FALLS UNIFIEDAREA	Cashed	012206396	1-Jul-09	\$38,871.86	
44215600	CHIPPEWA FALLS UNIFIEDAREA	Cashed	012246641	10-Aug-09	\$325.28	
44215600	CHIPPEWA FALLS UNIFIEDAREA	Cashed	012253397	17-Aug-09	\$1,051.70	
44215600	CHIPPEWA FALLS UNIFIEDAREA	Cashed	012263798	26-Aug-09	\$6,296.63	

44215600	CHIPPEWA FALLS UNIFIEDAREA	Cashed	012263872	28-Aug-09	\$2,583.64	
44215600	CHIPPEWA FALLS UNIFIEDAREA	Cashed	012331626	9-Nov-09	\$17,071.94	
44215600	CHIPPEWA FALLS UNIFIEDAREA	Cashed	012351581	30-Nov-09	\$6,573.89	
44215600	CHIPPEWA FALLS UNIFIEDAREA	Cashed	012357569	7-Dec-09	\$8,481.48	
44215600	CHIPPEWA FALLS UNIFIEDAREA	Cashed	012382233	4-Jan-10	\$12,001.57	
44215600	CHIPPEWA FALLS UNIFIEDAREA	Cashed	012400701	25-Jan-10	\$5,965.72	
44215600	CHIPPEWA FALLS UNIFIEDAREA	Cashed	012413704	8-Feb-10	\$74,666.70	
44215600	CHIPPEWA FALLS UNIFIEDAREA	Cashed	012420319	16-Feb-10	\$48,385.68	
44215600	CHIPPEWA FALLS UNIFIEDAREA	Cashed	012462026	31-Mar-10	\$96,623.00	
44215600	CHIPPEWA FALLS UNIFIEDAREA	Cashed	012482416	26-Apr-10	\$28,433.71	
44215600	CHIPPEWA FALLS UNIFIEDAREA	Cashed	012499443	17-May-10	\$1,497.22	
44215600	CHIPPEWA FALLS UNIFIEDAREA	Cashed	012505066	24-May-10	\$19,599.12	
44215600	CHIPPEWA FALLS UNIFIEDAREA	Cashed	012510519	1-Jun-10	\$4,514.02	
44215600	CHIPPEWA FALLS UNIFIEDAREA	Cashed	012526808	21-Jun-10	\$23,218.47	\$396,161.63

44235500	CLAYTON SCHOOL DISTRICT	Cashed	012211755	6-Jul-09	\$1,435.69	
44235500	CLAYTON SCHOOL DISTRICT	Cashed	012381041	4-Jan-10	\$9,160.42	
44235500	CLAYTON SCHOOL DISTRICT	Cashed	012438179	8-Mar-10	\$1,425.74	
44235500	CLAYTON SCHOOL DISTRICT	Cashed	012461802	31-Mar-10	\$2,026.00	
44235500	CLAYTON SCHOOL DISTRICT	Cashed	012509357	1-Jun-10	\$8,348.57	\$22,396.42

44205800	CLINTON COMMUNITY SCHOOL DIS	Cashed	012225782	20-Jul-09	\$423.83	
44205800	CLINTON COMMUNITY SCHOOL DIS	Cashed	012260293	24-Aug-09	\$8,225.73	
44205800	CLINTON COMMUNITY SCHOOL DIS	Cashed	012263874	28-Aug-09	\$15,832.01	
44205800	CLINTON COMMUNITY SCHOOL DIS	Cashed	012299496	5-Oct-09	\$0.50	
44205800	CLINTON COMMUNITY SCHOOL DIS	Cashed	012318789	26-Oct-09	\$1,298.96	
44205800	CLINTON COMMUNITY SCHOOL DIS	Cashed	012345289	23-Nov-09	\$1,452.19	
44205800	CLINTON COMMUNITY SCHOOL DIS	Cashed	012376673	28-Dec-09	\$2,192.65	
44205800	CLINTON COMMUNITY SCHOOL DIS	Cashed	012394323	19-Jan-10	\$1,014.90	
44205800	CLINTON COMMUNITY SCHOOL DIS	Cashed	012400707	25-Jan-10	\$848.70	
44205800	CLINTON COMMUNITY SCHOOL DIS	Cashed	012407144	1-Feb-10	\$210.72	
44205800	CLINTON COMMUNITY SCHOOL DIS	Cashed	012451974	22-Mar-10	\$2,765.08	
44205800	CLINTON COMMUNITY SCHOOL DIS	Cashed	012462031	31-Mar-10	\$7,927.00	
44205800	CLINTON COMMUNITY SCHOOL DIS	Cashed	012482422	26-Apr-10	\$1,747.25	
44205800	CLINTON COMMUNITY SCHOOL DIS	Cashed	012499444	17-May-10	\$389.16	
44205800	CLINTON COMMUNITY SCHOOL DIS	Cashed	012505073	24-May-10	\$3,879.12	
44205800	CLINTON COMMUNITY SCHOOL DIS	Cashed	012516010	7-Jun-10	\$1,283.78	
44205800	CLINTON COMMUNITY SCHOOL DIS	Cashed	012524171	16-Jun-10	\$8,465.00	
44205800	CLINTON COMMUNITY SCHOOL DIS	Issued	012526813	21-Jun-10	\$7,954.67	\$65,911.25

44202400	CLINTONVILLE PUBLIC SCHOOL	Cashed	908651665	1-Jul-09	\$83.78	
44202400	CLINTONVILLE PUBLIC SCHOOL	Cashed	012213151	6-Jul-09	\$12,696.90	
44202400	CLINTONVILLE PUBLIC SCHOOL	Cashed	012232898	27-Jul-09	\$2,391.34	
44202400	CLINTONVILLE PUBLIC SCHOOL	Cashed	908724006	31-Jul-09	\$83.78	
44202400	CLINTONVILLE PUBLIC SCHOOL	Cashed	012253394	17-Aug-09	\$1,337.03	
44202400	CLINTONVILLE PUBLIC SCHOOL	Cashed	012263797	26-Aug-09	\$3,930.69	
44202400	CLINTONVILLE PUBLIC SCHOOL	Zero Payment - No Issue	000000000	31-Aug-09	\$0.00	
44202400	CLINTONVILLE PUBLIC SCHOOL	Cashed	908796593	1-Sep-09	\$83.78	
44202400	CLINTONVILLE PUBLIC SCHOOL	Cashed	908869811	1-Oct-09	\$83.78	
44202400	CLINTONVILLE PUBLIC SCHOOL	Cashed	012305926	13-Oct-09	\$2,020.87	
44202400	CLINTONVILLE PUBLIC SCHOOL	Cashed	908943305	30-Oct-09	\$83.78	
44202400	CLINTONVILLE PUBLIC SCHOOL	Cashed	909017255	1-Dec-09	\$83.78	
44202400	CLINTONVILLE PUBLIC SCHOOL	Cashed	909091604	25-Dec-09	\$83.78	
44202400	CLINTONVILLE PUBLIC SCHOOL	Cashed	909166143	1-Feb-10	\$83.78	
44202400	CLINTONVILLE PUBLIC SCHOOL	Cashed	012420317	16-Feb-10	\$4,556.78	
44202400	CLINTONVILLE PUBLIC SCHOOL	Cashed	012426759	22-Feb-10	\$10,481.34	
44202400	CLINTONVILLE PUBLIC SCHOOL	Cashed	909241225	1-Mar-10	\$83.78	
44202400	CLINTONVILLE PUBLIC SCHOOL	Cashed	012439488	8-Mar-10	\$1,492.50	
44202400	CLINTONVILLE PUBLIC SCHOOL	Cashed	012445733	15-Mar-10	\$1,982.04	
44202400	CLINTONVILLE PUBLIC SCHOOL	Cashed	012462022	31-Mar-10	\$39,180.00	
44202400	CLINTONVILLE PUBLIC SCHOOL	Cashed	909316982	1-Apr-10	\$83.78	
44202400	CLINTONVILLE PUBLIC SCHOOL	Cashed	012470738	12-Apr-10	\$3,542.39	
44202400	CLINTONVILLE PUBLIC SCHOOL	Cashed	909393043	30-Apr-10	\$83.78	
44202400	CLINTONVILLE PUBLIC SCHOOL	Cashed	909469546	1-Jun-10	\$83.78	
44202400	CLINTONVILLE PUBLIC SCHOOL	Cashed	012516005	7-Jun-10	\$29,350.77	\$113,968.01

44232000	COLBY SCHOOLDISTRICT	Cashed	012211104	6-Jul-09	\$2,004.73	
44232000	COLBY SCHOOLDISTRICT	Cashed	012304057	13-Oct-09	\$430.06	
44232000	COLBY SCHOOLDISTRICT	Cashed	012418389	16-Feb-10	\$543.66	
44232000	COLBY SCHOOLDISTRICT	Cashed	012424828	22-Feb-10	\$2,046.40	
44232000	COLBY SCHOOLDISTRICT	Cashed	012461718	31-Mar-10	\$3,481.00	
44232000	COLBY SCHOOLDISTRICT	Cashed	012468996	12-Apr-10	\$997.17	
44232000	COLBY SCHOOLDISTRICT	Cashed	012474785	19-Apr-10	\$88.75	
44232000	COLBY SCHOOLDISTRICT	Issued	012514381	7-Jun-10	\$4,354.22	\$13,945.99

44240600	COLEMAN SCHOOL DISTRICT	Cashed	012211184	6-Jul-09	\$732.96	
44240600	COLEMAN SCHOOL DISTRICT	Cashed	012316904	26-Oct-09	\$588.12	
44240600	COLEMAN SCHOOL DISTRICT	Cashed	012336866	16-Nov-09	\$802.88	
44240600	COLEMAN SCHOOL DISTRICT	Cashed	012362105	14-Dec-09	\$570.10	
44240600	COLEMAN SCHOOL DISTRICT	Cashed	012392442	19-Jan-10	\$489.64	
44240600	COLEMAN SCHOOL DISTRICT	Cashed	012450095	22-Mar-10	\$1,649.45	
44240600	COLEMAN SCHOOL DISTRICT	Cashed	012461769	31-Mar-10	\$3,233.00	
44240600	COLEMAN SCHOOL DISTRICT	Cashed	012480634	26-Apr-10	\$952.21	
44240600	COLEMAN SCHOOL DISTRICT	Cashed	012497785	17-May-10	\$655.02	
44240600	COLEMAN SCHOOL DISTRICT	Issued	012524057	16-Jun-10	\$5,189.00	
44240600	COLEMAN SCHOOL DISTRICT	Issued	012525265	21-Jun-10	\$416.84	\$15,279.22

44221300	COLUMBUS SCHOOL DISTRICT	Cashed	012212868	6-Jul-09	\$3,812.88	
44221300	COLUMBUS SCHOOL DISTRICT	Cashed	012259982	24-Aug-09	\$10,865.91	
44221300	COLUMBUS SCHOOL DISTRICT	Cashed	012461921	31-Mar-10	\$6,004.00	
44221300	COLUMBUS SCHOOL DISTRICT	Cashed	012470441	12-Apr-10	\$1,950.83	
44221300	COLUMBUS SCHOOL DISTRICT	Cashed	012524117	16-Jun-10	\$6,303.00	
44221300	COLUMBUS SCHOOL DISTRICT	Issued	012531541	28-Jun-10	\$4,333.18	\$33,269.80

44232100	CORNELL SCHOOL DISTRICT	Cashed	012218339	13-Jul-09	\$755.13	
44232100	CORNELL SCHOOL DISTRICT	Cashed	012369130	21-Dec-09	\$537.16	
44232100	CORNELL SCHOOL DISTRICT	Cashed	012392968	19-Jan-10	\$2,393.43	
44232100	CORNELL SCHOOL DISTRICT	Cashed	012431918	1-Mar-10	\$915.00	
44232100	CORNELL SCHOOL DISTRICT	Cashed	012450617	22-Mar-10	\$726.69	
44232100	CORNELL SCHOOL DISTRICT	Cashed	012461837	31-Mar-10	\$2,396.00	
44232100	CORNELL SCHOOL DISTRICT	Cashed	012469536	12-Apr-10	\$1,578.42	
44232100	CORNELL SCHOOL DISTRICT	Cashed	012475327	19-Apr-10	\$1,652.12	
44232100	CORNELL SCHOOL DISTRICT	Cashed	012498264	17-May-10	\$6,991.78	\$17,945.73

44218500	COUNTY OF BROWN	Cashed	012206149	1-Jul-09	\$90,182.42	
44218500	COUNTY OF BROWN	Zero Payment - No Issue	000000000	6-Jul-09	\$0.00	
44218500	COUNTY OF BROWN	Cashed	012232657	27-Jul-09	\$53,775.56	
44218500	COUNTY OF BROWN	Cashed	012260054	24-Aug-09	\$695.86	
44218500	COUNTY OF BROWN	Zero Payment - No Issue	000000000	23-Feb-10	\$0.00	
44218500	COUNTY OF BROWN	Cashed	012462011	31-Mar-10	\$7,741.00	
44218500	COUNTY OF BROWN	Cashed	012482158	26-Apr-10	\$157,704.30	\$310,099.14

44240700	CRANDON SCHOOL DISTRICT	Cashed	012211185	6-Jul-09	\$2,818.58	
44240700	CRANDON SCHOOL DISTRICT	Cashed	012217803	13-Jul-09	\$2,596.32	
44240700	CRANDON SCHOOL DISTRICT	Cashed	012244677	10-Aug-09	\$61.27	
44240700	CRANDON SCHOOL DISTRICT	Cashed	012263839	28-Aug-09	\$6,951.73	
44240700	CRANDON SCHOOL DISTRICT	Cashed	012316905	26-Oct-09	\$3,433.71	
44240700	CRANDON SCHOOL DISTRICT	Cashed	012336867	16-Nov-09	\$3,045.02	
44240700	CRANDON SCHOOL DISTRICT	Zero Payment - No Issue	000000000	23-Nov-09	\$0.00	
44240700	CRANDON SCHOOL DISTRICT	Cashed	012362106	14-Dec-09	\$258.52	
44240700	CRANDON SCHOOL DISTRICT	Cashed	012392443	19-Jan-10	\$2,439.41	
44240700	CRANDON SCHOOL DISTRICT	Cashed	012450096	22-Mar-10	\$5,641.76	
44240700	CRANDON SCHOOL DISTRICT	Cashed	012461770	31-Mar-10	\$5,051.00	
44240700	CRANDON SCHOOL DISTRICT	Cashed	012480635	26-Apr-10	\$2,999.60	
44240700	CRANDON SCHOOL DISTRICT	Cashed	012497786	17-May-10	\$3,305.89	
44240700	CRANDON SCHOOL DISTRICT	Cashed	012524058	16-Jun-10	\$18,018.00	
44240700	CRANDON SCHOOL DISTRICT	Cashed	012525266	21-Jun-10	\$3,171.99	\$59,792.80

44240100	CRIVITZ SCHOOL DISTRICT	Cashed	012211181	6-Jul-09	\$714.64	
44240100	CRIVITZ SCHOOL DISTRICT	Cashed	012223741	20-Jul-09	\$53.01	
44240100	CRIVITZ SCHOOL DISTRICT	Cashed	012316900	26-Oct-09	\$873.66	
44240100	CRIVITZ SCHOOL DISTRICT	Cashed	012329738	9-Nov-09	\$5.08	

44240100	CRIVITZ SCHOOL DISTRICT	Cashed	012336862	16-Nov-09	\$942.49	
44240100	CRIVITZ SCHOOL DISTRICT	Cashed	012362101	14-Dec-09	\$423.95	
44240100	CRIVITZ SCHOOL DISTRICT	Cashed	012368591	21-Dec-09	\$142.00	
44240100	CRIVITZ SCHOOL DISTRICT	Cashed	012392438	19-Jan-10	\$1,334.25	
44240100	CRIVITZ SCHOOL DISTRICT	Cashed	012450091	22-Mar-10	\$1,971.41	
44240100	CRIVITZ SCHOOL DISTRICT	Cashed	012461765	31-Mar-10	\$4,751.00	
44240100	CRIVITZ SCHOOL DISTRICT	Cashed	012463038	5-Apr-10	\$330.21	
44240100	CRIVITZ SCHOOL DISTRICT	Zero Payment - No Issue	000000000	12-Apr-10	\$0.00	
44240100	CRIVITZ SCHOOL DISTRICT	Cashed	012480631	26-Apr-10	\$1,823.30	
44240100	CRIVITZ SCHOOL DISTRICT	Cashed	012497782	17-May-10	\$2,666.98	
44240100	CRIVITZ SCHOOL DISTRICT	Issued	012525262	21-Jun-10	\$2,367.55	
44240100	CRIVITZ SCHOOL DISTRICT	Issued	012530387	28-Jun-10	\$171.71	\$18,571.24

44235800	CUMBERLAND SCHOOL DISTRICT	Cashed	908650690	1-Jul-09	\$83.78	
44235800	CUMBERLAND SCHOOL DISTRICT	Cashed	012211758	6-Jul-09	\$7,812.64	
44235800	CUMBERLAND SCHOOL DISTRICT	Cashed	012218331	13-Jul-09	\$3,991.67	
44235800	CUMBERLAND SCHOOL DISTRICT	Cashed	012224302	20-Jul-09	\$9,755.05	
44235800	CUMBERLAND SCHOOL DISTRICT	Cashed	908723036	31-Jul-09	\$83.78	
44235800	CUMBERLAND SCHOOL DISTRICT	Cashed	012251964	17-Aug-09	\$1,101.65	
44235800	CUMBERLAND SCHOOL DISTRICT	Cashed	908795626	1-Sep-09	\$83.78	
44235800	CUMBERLAND SCHOOL DISTRICT	Cashed	012278890	15-Sep-09	\$303.66	
44235800	CUMBERLAND SCHOOL DISTRICT	Cashed	908868844	1-Oct-09	\$83.78	
44235800	CUMBERLAND SCHOOL DISTRICT	Zero Payment - No Issue	000000000	19-Oct-09	\$0.00	
44235800	CUMBERLAND SCHOOL DISTRICT	Cashed	908942336	30-Oct-09	\$83.78	
44235800	CUMBERLAND SCHOOL DISTRICT	Cashed	909016287	1-Dec-09	\$83.78	
44235800	CUMBERLAND SCHOOL DISTRICT	Zero Payment - No Issue	000000000	7-Dec-09	\$0.00	
44235800	CUMBERLAND SCHOOL DISTRICT	Cashed	909090637	25-Dec-09	\$83.78	
44235800	CUMBERLAND SCHOOL DISTRICT	Cashed	012381043	4-Jan-10	\$10,236.35	
44235800	CUMBERLAND SCHOOL DISTRICT	Cashed	909165175	1-Feb-10	\$83.78	
44235800	CUMBERLAND SCHOOL DISTRICT	Cashed	909240253	1-Mar-10	\$83.78	
44235800	CUMBERLAND SCHOOL DISTRICT	Cashed	012438182	8-Mar-10	\$6,104.84	
44235800	CUMBERLAND SCHOOL DISTRICT	Cashed	012456859	29-Mar-10	\$2,141.94	
44235800	CUMBERLAND SCHOOL DISTRICT	Cashed	012461804	31-Mar-10	\$4,332.00	
44235800	CUMBERLAND SCHOOL DISTRICT	Cashed	909316001	1-Apr-10	\$83.78	
44235800	CUMBERLAND SCHOOL DISTRICT	Cashed	909392057	30-Apr-10	\$83.78	
44235800	CUMBERLAND SCHOOL DISTRICT	Cashed	012509359	1-Jun-10	\$8,572.30	
44235800	CUMBERLAND SCHOOL DISTRICT	Cashed	909468571	1-Jun-10	\$83.78	\$55,357.46

44217000	D C EVEREST AREA SCHOOLS	Cashed	012263794	26-Aug-09	\$9,908.95	
44217000	D C EVEREST AREA SCHOOLS	Zero Payment - No Issue	000000000	28-Aug-09	\$0.00	
44217000	D C EVEREST AREA SCHOOLS	Zero Payment - No Issue	000000000	15-Mar-10	\$0.00	
44217000	D C EVEREST AREA SCHOOLS	Cashed	012451959	22-Mar-10	\$4,930.87	
44217000	D C EVEREST AREA SCHOOLS	Cashed	012458154	29-Mar-10	\$5,374.75	
44217000	D C EVEREST AREA SCHOOLS	Cashed	012462016	31-Mar-10	\$23,772.00	\$43,986.57

44203100	DE SOTO AREA SCHOOL DISTRICT	Cashed	908651681	1-Jul-09	\$179.77	
44203100	DE SOTO AREA SCHOOL DISTRICT	Cashed	908724022	31-Jul-09	\$179.77	
44203100	DE SOTO AREA SCHOOL DISTRICT	Cashed	012260307	24-Aug-09	\$4,849.09	
44203100	DE SOTO AREA SCHOOL DISTRICT	Cashed	908796608	1-Sep-09	\$179.77	
44203100	DE SOTO AREA SCHOOL DISTRICT	Cashed	908869827	1-Oct-09	\$179.77	
44203100	DE SOTO AREA SCHOOL DISTRICT	Cashed	908943321	30-Oct-09	\$179.77	
44203100	DE SOTO AREA SCHOOL DISTRICT	Cashed	909017271	1-Dec-09	\$179.77	
44203100	DE SOTO AREA SCHOOL DISTRICT	Cashed	909091620	25-Dec-09	\$179.77	
44203100	DE SOTO AREA SCHOOL DISTRICT	Cashed	909166157	1-Feb-10	\$179.77	
44203100	DE SOTO AREA SCHOOL DISTRICT	Cashed	909241239	1-Mar-10	\$179.77	
44203100	DE SOTO AREA SCHOOL DISTRICT	Cashed	012462060	31-Mar-10	\$1,643.00	
44203100	DE SOTO AREA SCHOOL DISTRICT	Cashed	909316995	1-Apr-10	\$179.77	
44203100	DE SOTO AREA SCHOOL DISTRICT	Cashed	909393056	30-Apr-10	\$179.77	
44203100	DE SOTO AREA SCHOOL DISTRICT	Cashed	909469559	1-Jun-10	\$179.77	
44203100	DE SOTO AREA SCHOOL DISTRICT	Issued	012526838	21-Jun-10	\$7,237.84	\$15,887.17

44221700	DEERFIELD SCHOOL DISTRICT	Cashed	012213176	6-Jul-09	\$901.17	
44221700	DEERFIELD SCHOOL DISTRICT	Cashed	012263828	26-Aug-09	\$1,653.59	
44221700	DEERFIELD SCHOOL DISTRICT	Cashed	012273706	8-Sep-09	\$1,225.33	
44221700	DEERFIELD SCHOOL DISTRICT	Cashed	012338754	16-Nov-09	\$3,517.21	
44221700	DEERFIELD SCHOOL DISTRICT	Cashed	012357581	7-Dec-09	\$3,342.59	

44221700	DEERFIELD SCHOOL DISTRICT	Cashed	012363986	14-Dec-09	\$4,047.26	
44221700	DEERFIELD SCHOOL DISTRICT	Cashed	012376693	28-Dec-09	\$430.29	
44221700	DEERFIELD SCHOOL DISTRICT	Cashed	012382249	4-Jan-10	\$992.86	
44221700	DEERFIELD SCHOOL DISTRICT	Cashed	012400728	25-Jan-10	\$1,997.54	
44221700	DEERFIELD SCHOOL DISTRICT	Cashed	012407167	1-Feb-10	\$3,127.11	
44221700	DEERFIELD SCHOOL DISTRICT	Cashed	012445749	15-Mar-10	\$4,908.95	
44221700	DEERFIELD SCHOOL DISTRICT	Cashed	012462074	31-Mar-10	\$2,448.00	
44221700	DEERFIELD SCHOOL DISTRICT	Cashed	012464763	5-Apr-10	\$8,302.69	
44221700	DEERFIELD SCHOOL DISTRICT	Cashed	012476551	19-Apr-10	\$807.83	
44221700	DEERFIELD SCHOOL DISTRICT	Cashed	012499455	17-May-10	\$4,556.71	
44221700	DEERFIELD SCHOOL DISTRICT	Cashed	012510533	1-Jun-10	\$393.34	
44221700	DEERFIELD SCHOOL DISTRICT	Cashed	012516031	7-Jun-10	\$453.72	
44221700	DEERFIELD SCHOOL DISTRICT	Issued	012526851	21-Jun-10	\$5,574.85	\$48,681.04

44219300	DELAVAN DARIEN SCHOOL	Cashed	012206402	1-Jul-09	\$1,252.82	
44219300	DELAVAN DARIEN SCHOOL	Cashed	012420324	16-Feb-10	\$3,001.63	
44219300	DELAVAN DARIEN SCHOOL	Cashed	012426767	22-Feb-10	\$3,838.76	
44219300	DELAVAN DARIEN SCHOOL	Cashed	012439493	8-Mar-10	\$3,856.42	
44219300	DELAVAN DARIEN SCHOOL	Cashed	012445738	15-Mar-10	\$3,590.07	
44219300	DELAVAN DARIEN SCHOOL	Cashed	012451981	22-Mar-10	\$3,709.51	
44219300	DELAVAN DARIEN SCHOOL	Cashed	012458164	29-Mar-10	\$2,565.42	
44219300	DELAVAN DARIEN SCHOOL	Cashed	012462039	31-Mar-10	\$9,879.00	
44219300	DELAVAN DARIEN SCHOOL	Cashed	012476542	19-Apr-10	\$4,686.67	
44219300	DELAVAN DARIEN SCHOOL	Cashed	012505080	24-May-10	\$284.88	
44219300	DELAVAN DARIEN SCHOOL	Cashed	012510525	1-Jun-10	\$606.78	
44219300	DELAVAN DARIEN SCHOOL	Cashed	012516014	7-Jun-10	\$7,952.71	
44219300	DELAVAN DARIEN SCHOOL	Cashed	012524175	16-Jun-10	\$21,759.00	
44219300	DELAVAN DARIEN SCHOOL	Issued	012526820	21-Jun-10	\$1,931.29	
44219300	DELAVAN DARIEN SCHOOL	Zero Payment - No Issue	000000000	28-Jun-10	\$0.00	\$68,914.96

44226800	DODGELAND SCHOOL DISTRICT	Cashed	012211166	6-Jul-09	\$27,962.36	
44226800	DODGELAND SCHOOL DISTRICT	Cashed	012271754	8-Sep-09	\$2,912.99	
44226800	DODGELAND SCHOOL DISTRICT	Cashed	012297619	5-Oct-09	\$215.67	
44226800	DODGELAND SCHOOL DISTRICT	Cashed	012424877	22-Feb-10	\$2,923.79	
44226800	DODGELAND SCHOOL DISTRICT	Cashed	012437637	8-Mar-10	\$1,510.93	
44226800	DODGELAND SCHOOL DISTRICT	Cashed	012450063	22-Mar-10	\$3,143.06	
44226800	DODGELAND SCHOOL DISTRICT	Cashed	012461736	31-Mar-10	\$2,626.00	
44226800	DODGELAND SCHOOL DISTRICT	Cashed	012469042	12-Apr-10	\$2,797.46	
44226800	DODGELAND SCHOOL DISTRICT	Cashed	012497758	17-May-10	\$16,131.12	
44226800	DODGELAND SCHOOL DISTRICT	Cashed	012525250	21-Jun-10	\$9,160.54	
44226800	DODGELAND SCHOOL DISTRICT	Issued	012530367	28-Jun-10	\$5,436.51	\$74,820.43

44220100	DODGEVILLE SCHOOL DISTRICT	Cashed	908651445	1-Jul-09	\$179.77	
44220100	DODGEVILLE SCHOOL DISTRICT	Zero Payment - No Issue	000000000	13-Jul-09	\$0.00	
44220100	DODGEVILLE SCHOOL DISTRICT	Cashed	012225452	20-Jul-09	\$1,269.68	
44220100	DODGEVILLE SCHOOL DISTRICT	Cashed	908723784	31-Jul-09	\$179.77	
44220100	DODGEVILLE SCHOOL DISTRICT	Cashed	012259983	24-Aug-09	\$1,224.43	
44220100	DODGEVILLE SCHOOL DISTRICT	Cashed	908796374	1-Sep-09	\$179.77	
44220100	DODGEVILLE SCHOOL DISTRICT	Cashed	012286193	21-Sep-09	\$364.07	
44220100	DODGEVILLE SCHOOL DISTRICT	Cashed	908869592	1-Oct-09	\$179.77	
44220100	DODGEVILLE SCHOOL DISTRICT	Cashed	012318463	26-Oct-09	\$3,069.57	
44220100	DODGEVILLE SCHOOL DISTRICT	Cashed	908943087	30-Oct-09	\$179.77	
44220100	DODGEVILLE SCHOOL DISTRICT	Cashed	012344960	23-Nov-09	\$4,362.42	
44220100	DODGEVILLE SCHOOL DISTRICT	Cashed	909017038	1-Dec-09	\$179.77	
44220100	DODGEVILLE SCHOOL DISTRICT	Cashed	909091387	25-Dec-09	\$179.77	
44220100	DODGEVILLE SCHOOL DISTRICT	Cashed	012376405	28-Dec-09	\$5,233.92	
44220100	DODGEVILLE SCHOOL DISTRICT	Cashed	012387681	11-Jan-10	\$156.97	
44220100	DODGEVILLE SCHOOL DISTRICT	Cashed	012393973	19-Jan-10	\$1,331.31	
44220100	DODGEVILLE SCHOOL DISTRICT	Cashed	012400359	25-Jan-10	\$6,006.31	
44220100	DODGEVILLE SCHOOL DISTRICT	Cashed	012406803	1-Feb-10	\$407.34	
44220100	DODGEVILLE SCHOOL DISTRICT	Cashed	909165926	1-Feb-10	\$179.77	
44220100	DODGEVILLE SCHOOL DISTRICT	Cashed	909241008	1-Mar-10	\$179.77	
44220100	DODGEVILLE SCHOOL DISTRICT	Cashed	012451598	22-Mar-10	\$10,664.43	
44220100	DODGEVILLE SCHOOL DISTRICT	Cashed	012461926	31-Mar-10	\$7,715.00	
44220100	DODGEVILLE SCHOOL DISTRICT	Cashed	909316761	1-Apr-10	\$179.77	
44220100	DODGEVILLE SCHOOL DISTRICT	Cashed	012464465	5-Apr-10	\$619.18	

44220100	DODGEVILLE SCHOOL DISTRICT	Cashed	012482061	26-Apr-10	\$8,695.63	
44220100	DODGEVILLE SCHOOL DISTRICT	Cashed	909392821	30-Apr-10	\$179.77	
44220100	DODGEVILLE SCHOOL DISTRICT	Cashed	012493414	10-May-10	\$4,236.50	
44220100	DODGEVILLE SCHOOL DISTRICT	Cashed	012504738	24-May-10	\$3,536.98	
44220100	DODGEVILLE SCHOOL DISTRICT	Cashed	909469325	1-Jun-10	\$179.77	
44220100	DODGEVILLE SCHOOL DISTRICT	Cashed	012524118	16-Jun-10	\$10,125.00	
44220100	DODGEVILLE SCHOOL DISTRICT	Cashed	012526453	21-Jun-10	\$10,098.02	\$81,274.00

44242700	DOVER #1 KANSASVILLE SCHOOL	Cashed	012321104	26-Oct-09	\$179.30	
44242700	DOVER #1 KANSASVILLE SCHOOL	Cashed	012347600	23-Nov-09	\$46.11	
44242700	DOVER #1 KANSASVILLE SCHOOL	Cashed	012378500	28-Dec-09	\$46.11	
44242700	DOVER #1 KANSASVILLE SCHOOL	Cashed	012402936	25-Jan-10	\$749.43	
44242700	DOVER #1 KANSASVILLE SCHOOL	Cashed	012409445	1-Feb-10	\$45.72	
44242700	DOVER #1 KANSASVILLE SCHOOL	Cashed	012454203	22-Mar-10	\$593.82	
44242700	DOVER #1 KANSASVILLE SCHOOL	Issued	012484441	26-Apr-10	\$856.06	
44242700	DOVER #1 KANSASVILLE SCHOOL	Issued	012524189	16-Jun-10	\$90.00	\$2,606.55

44233900	DRUMMOND AREASCHOOL DISTRICT	Cashed	908649930	1-Jul-09	\$83.78	
44233900	DRUMMOND AREASCHOOL DISTRICT	Cashed	908722277	31-Jul-09	\$83.78	
44233900	DRUMMOND AREASCHOOL DISTRICT	Cashed	908794868	1-Sep-09	\$83.78	
44233900	DRUMMOND AREASCHOOL DISTRICT	Cashed	908868083	1-Oct-09	\$83.78	
44233900	DRUMMOND AREASCHOOL DISTRICT	Cashed	012309877	19-Oct-09	\$56.49	
44233900	DRUMMOND AREASCHOOL DISTRICT	Cashed	908941577	30-Oct-09	\$83.78	
44233900	DRUMMOND AREASCHOOL DISTRICT	Cashed	012336265	16-Nov-09	\$432.06	
44233900	DRUMMOND AREASCHOOL DISTRICT	Cashed	909015544	1-Dec-09	\$83.78	
44233900	DRUMMOND AREASCHOOL DISTRICT	Cashed	012355189	7-Dec-09	\$1,913.70	
44233900	DRUMMOND AREASCHOOL DISTRICT	Cashed	012368027	21-Dec-09	\$431.32	
44233900	DRUMMOND AREASCHOOL DISTRICT	Cashed	909089895	25-Dec-09	\$83.78	
44233900	DRUMMOND AREASCHOOL DISTRICT	Cashed	012391857	19-Jan-10	\$3,956.24	
44233900	DRUMMOND AREASCHOOL DISTRICT	Cashed	012404716	1-Feb-10	\$151.65	
44233900	DRUMMOND AREASCHOOL DISTRICT	Cashed	909164429	1-Feb-10	\$83.78	
44233900	DRUMMOND AREASCHOOL DISTRICT	Cashed	909239515	1-Mar-10	\$83.78	
44233900	DRUMMOND AREASCHOOL DISTRICT	Cashed	012449539	22-Mar-10	\$904.35	
44233900	DRUMMOND AREASCHOOL DISTRICT	Cashed	012461704	31-Mar-10	\$14,528.00	
44233900	DRUMMOND AREASCHOOL DISTRICT	Cashed	909315258	1-Apr-10	\$83.78	
44233900	DRUMMOND AREASCHOOL DISTRICT	Cashed	012474347	19-Apr-10	\$3,051.96	
44233900	DRUMMOND AREASCHOOL DISTRICT	Cashed	909391316	30-Apr-10	\$83.78	
44233900	DRUMMOND AREASCHOOL DISTRICT	Cashed	012497307	17-May-10	\$401.07	
44233900	DRUMMOND AREASCHOOL DISTRICT	Cashed	909467827	1-Jun-10	\$83.78	
44233900	DRUMMOND AREASCHOOL DISTRICT	Cashed	012519397	14-Jun-10	\$1,156.48	\$27,988.68

44221900	EAST TROY COMMUNITY SCHOOL	Zero Payment - No Issue	000000000	25-Aug-09	\$0.00	
44221900	EAST TROY COMMUNITY SCHOOL	Cashed	012263796	26-Aug-09	\$1,732.11	
44221900	EAST TROY COMMUNITY SCHOOL	Cashed	012263870	28-Aug-09	\$54,272.57	
44221900	EAST TROY COMMUNITY SCHOOL	Cashed	012267083	31-Aug-09	\$2,326.78	
44221900	EAST TROY COMMUNITY SCHOOL	Cashed	012318785	26-Oct-09	\$714.95	
44221900	EAST TROY COMMUNITY SCHOOL	Cashed	012345282	23-Nov-09	\$1,125.31	
44221900	EAST TROY COMMUNITY SCHOOL	Cashed	012376666	28-Dec-09	\$1,696.18	
44221900	EAST TROY COMMUNITY SCHOOL	Cashed	012400698	25-Jan-10	\$1,127.27	
44221900	EAST TROY COMMUNITY SCHOOL	Cashed	012451963	22-Mar-10	\$2,381.54	
44221900	EAST TROY COMMUNITY SCHOOL	Cashed	012462020	31-Mar-10	\$4,837.00	
44221900	EAST TROY COMMUNITY SCHOOL	Cashed	012482411	26-Apr-10	\$1,423.69	
44221900	EAST TROY COMMUNITY SCHOOL	Cashed	012505062	24-May-10	\$226.72	
44221900	EAST TROY COMMUNITY SCHOOL	Issued	012526805	21-Jun-10	\$3,479.25	\$75,343.37

44201900	EAU CLAIRE AREA SCHOOL DISTRICT	Cashed	012206065	1-Jul-09	\$12,077.20	
44201900	EAU CLAIRE AREA SCHOOL DISTRICT	Cashed	012219408	13-Jul-09	\$1,566.46	
44201900	EAU CLAIRE AREA SCHOOL DISTRICT	Cashed	012263860	28-Aug-09	\$53,115.08	
44201900	EAU CLAIRE AREA SCHOOL DISTRICT	Cashed	012318464	26-Oct-09	\$122.94	
44201900	EAU CLAIRE AREA SCHOOL DISTRICT	Cashed	012344961	23-Nov-09	\$16,090.53	
44201900	EAU CLAIRE AREA SCHOOL DISTRICT	Cashed	012376406	28-Dec-09	\$11,723.83	
44201900	EAU CLAIRE AREA SCHOOL DISTRICT	Cashed	012400360	25-Jan-10	\$17,830.41	
44201900	EAU CLAIRE AREA SCHOOL DISTRICT	Cashed	012406804	1-Feb-10	\$659.87	
44201900	EAU CLAIRE AREA SCHOOL DISTRICT	Cashed	012451599	22-Mar-10	\$31,649.64	
44201900	EAU CLAIRE AREA SCHOOL DISTRICT	Cashed	012461927	31-Mar-10	\$60,184.00	
44201900	EAU CLAIRE AREA SCHOOL DISTRICT	Cashed	012482062	26-Apr-10	\$29,746.05	

44201900	EAU CLAIRE AREA SCHOOL DISTRICT	Cashed	012504739	24-May-10	\$14,255.99	
44201900	EAU CLAIRE AREA SCHOOL DISTRICT	Cashed	012515698	7-Jun-10	\$5.14	
44201900	EAU CLAIRE AREA SCHOOL DISTRICT	Cashed	012524119	16-Jun-10	\$77,537.00	
44201900	EAU CLAIRE AREA SCHOOL DISTRICT	Cashed	012526454	21-Jun-10	\$39,579.62	\$366,143.76

44232200	ELEVA STRUM SCHOOL DISTRICT	Cashed	012218340	13-Jul-09	\$2,224.05	
44232200	ELEVA STRUM SCHOOL DISTRICT	Cashed	012272308	8-Sep-09	\$260.52	
44232200	ELEVA STRUM SCHOOL DISTRICT	Cashed	012317434	26-Oct-09	\$680.06	
44232200	ELEVA STRUM SCHOOL DISTRICT	Cashed	012337403	16-Nov-09	\$1,648.43	
44232200	ELEVA STRUM SCHOOL DISTRICT	Cashed	012362648	14-Dec-09	\$1,673.99	
44232200	ELEVA STRUM SCHOOL DISTRICT	Cashed	012399382	25-Jan-10	\$1,720.11	
44232200	ELEVA STRUM SCHOOL DISTRICT	Cashed	012405799	1-Feb-10	\$1,473.66	
44232200	ELEVA STRUM SCHOOL DISTRICT	Cashed	012461838	31-Mar-10	\$2,438.00	
44232200	ELEVA STRUM SCHOOL DISTRICT	Cashed	012469537	12-Apr-10	\$3,128.43	
44232200	ELEVA STRUM SCHOOL DISTRICT	Cashed	012481124	26-Apr-10	\$101.55	
44232200	ELEVA STRUM SCHOOL DISTRICT	Cashed	012525666	21-Jun-10	\$1,560.74	\$16,909.54

44237800	ELK MOUND AREA SCHOOL DISTRICT	Cashed	012211769	6-Jul-09	\$1,176.05	
44237800	ELK MOUND AREA SCHOOL DISTRICT	Zero Payment - No Issue	000000000	19-Oct-09	\$0.00	
44237800	ELK MOUND AREA SCHOOL DISTRICT	Cashed	012386728	11-Jan-10	\$7,455.22	
44237800	ELK MOUND AREA SCHOOL DISTRICT	Cashed	012438193	8-Mar-10	\$3,616.89	
44237800	ELK MOUND AREA SCHOOL DISTRICT	Cashed	012461818	31-Mar-10	\$3,761.00	
44237800	ELK MOUND AREA SCHOOL DISTRICT	Cashed	012509371	1-Jun-10	\$5,201.49	\$21,210.65

44219500	ELKHART LAKEGLENBEULAH	Cashed	012206398	1-Jul-09	\$3,624.06	
44219500	ELKHART LAKEGLENBEULAH	Cashed	908651668	1-Jul-09	\$333.78	
44219500	ELKHART LAKEGLENBEULAH	Cashed	908724009	31-Jul-09	\$333.78	
44219500	ELKHART LAKEGLENBEULAH	Zero Payment - No Issue	000000000	25-Aug-09	\$0.00	
44219500	ELKHART LAKEGLENBEULAH	Cashed	012263799	26-Aug-09	\$1,679.89	
44219500	ELKHART LAKEGLENBEULAH	Cashed	908796596	1-Sep-09	\$333.78	
44219500	ELKHART LAKEGLENBEULAH	Cashed	012286508	21-Sep-09	\$2,806.94	
44219500	ELKHART LAKEGLENBEULAH	Cashed	908869814	1-Oct-09	\$333.78	
44219500	ELKHART LAKEGLENBEULAH	Cashed	908943308	30-Oct-09	\$333.78	
44219500	ELKHART LAKEGLENBEULAH	Cashed	909017258	1-Dec-09	\$333.78	
44219500	ELKHART LAKEGLENBEULAH	Cashed	012363973	14-Dec-09	\$1,833.65	
44219500	ELKHART LAKEGLENBEULAH	Cashed	909091607	25-Dec-09	\$83.78	
44219500	ELKHART LAKEGLENBEULAH	Cashed	012382238	4-Jan-10	\$1,472.52	
44219500	ELKHART LAKEGLENBEULAH	Cashed	909166144	1-Feb-10	\$83.78	
44219500	ELKHART LAKEGLENBEULAH	Cashed	012433170	1-Mar-10	\$3,298.14	
44219500	ELKHART LAKEGLENBEULAH	Cashed	909241226	1-Mar-10	\$83.78	
44219500	ELKHART LAKEGLENBEULAH	Cashed	012451972	22-Mar-10	\$3,380.08	
44219500	ELKHART LAKEGLENBEULAH	Cashed	012458161	29-Mar-10	\$660.75	
44219500	ELKHART LAKEGLENBEULAH	Cashed	012462029	31-Mar-10	\$1,775.00	
44219500	ELKHART LAKEGLENBEULAH	Cashed	909316983	1-Apr-10	\$83.78	
44219500	ELKHART LAKEGLENBEULAH	Cashed	012482421	26-Apr-10	\$2,177.65	
44219500	ELKHART LAKEGLENBEULAH	Cashed	909393044	30-Apr-10	\$83.78	
44219500	ELKHART LAKEGLENBEULAH	Cashed	012505072	24-May-10	\$1,637.56	
44219500	ELKHART LAKEGLENBEULAH	Cashed	909469547	1-Jun-10	\$83.78	
44219500	ELKHART LAKEGLENBEULAH	Cashed	012516008	7-Jun-10	\$854.80	
44219500	ELKHART LAKEGLENBEULAH	Issued	012524169	16-Jun-10	\$14,569.00	
44219500	ELKHART LAKEGLENBEULAH	Issued	012526812	21-Jun-10	\$3,978.76	\$46,254.16

44222200	ELKHORN AREASCHOOL DISTRICT	Cashed	908651676	1-Jul-09	\$127.77	
44222200	ELKHORN AREASCHOOL DISTRICT	Cashed	012225794	20-Jul-09	\$26,358.05	
44222200	ELKHORN AREASCHOOL DISTRICT	Cashed	908724017	31-Jul-09	\$127.77	
44222200	ELKHORN AREASCHOOL DISTRICT	Cashed	012260302	24-Aug-09	\$176.70	
44222200	ELKHORN AREASCHOOL DISTRICT	Zero Payment - No Issue	000000000	25-Aug-09	\$0.00	
44222200	ELKHORN AREASCHOOL DISTRICT	Cashed	012263815	26-Aug-09	\$3,869.30	
44222200	ELKHORN AREASCHOOL DISTRICT	Cashed	012263877	28-Aug-09	\$28,904.17	
44222200	ELKHORN AREASCHOOL DISTRICT	Cashed	908796604	1-Sep-09	\$127.77	
44222200	ELKHORN AREASCHOOL DISTRICT	Cashed	908869822	1-Oct-09	\$127.77	
44222200	ELKHORN AREASCHOOL DISTRICT	Cashed	908943316	30-Oct-09	\$127.77	
44222200	ELKHORN AREASCHOOL DISTRICT	Cashed	012345299	23-Nov-09	\$1,118.09	
44222200	ELKHORN AREASCHOOL DISTRICT	Cashed	909017266	1-Dec-09	\$127.77	
44222200	ELKHORN AREASCHOOL DISTRICT	Cashed	909091615	25-Dec-09	\$127.77	
44222200	ELKHORN AREASCHOOL DISTRICT	Cashed	012376683	28-Dec-09	\$1,018.76	

44222200	ELKHORN AREASCHOOL DISTRICT	Cashed	012400717	25-Jan-10	\$968.11	
44222200	ELKHORN AREASCHOOL DISTRICT	Cashed	012407155	1-Feb-10	\$8,944.39	
44222200	ELKHORN AREASCHOOL DISTRICT	Cashed	909166152	1-Feb-10	\$127.77	
44222200	ELKHORN AREASCHOOL DISTRICT	Cashed	909241234	1-Mar-10	\$127.77	
44222200	ELKHORN AREASCHOOL DISTRICT	Cashed	012451989	22-Mar-10	\$7,022.97	
44222200	ELKHORN AREASCHOOL DISTRICT	Cashed	012462051	31-Mar-10	\$5,607.00	
44222200	ELKHORN AREASCHOOL DISTRICT	Cashed	909316990	1-Apr-10	\$127.77	
44222200	ELKHORN AREASCHOOL DISTRICT	Cashed	012476545	19-Apr-10	\$2,949.55	
44222200	ELKHORN AREASCHOOL DISTRICT	Cashed	012482438	26-Apr-10	\$35.12	
44222200	ELKHORN AREASCHOOL DISTRICT	Cashed	909393051	30-Apr-10	\$127.77	
44222200	ELKHORN AREASCHOOL DISTRICT	Cashed	012505093	24-May-10	\$2,605.30	
44222200	ELKHORN AREASCHOOL DISTRICT	Cashed	909469554	1-Jun-10	\$127.77	
44222200	ELKHORN AREASCHOOL DISTRICT	Cashed	012521231	14-Jun-10	\$18,281.66	
44222200	ELKHORN AREASCHOOL DISTRICT	Cashed	012526832	21-Jun-10	\$12,689.54	\$122,081.95

44237700	ELLSWORTH COMMUNITY SCHOOL DISTRICT	Zero Payment - No Issue	000000000	6-Jul-09	\$0.00	
44237700	ELLSWORTH COMMUNITY SCHOOL DISTRICT	Cashed	012224305	20-Jul-09	\$775.36	
44237700	ELLSWORTH COMMUNITY SCHOOL DISTRICT	Cashed	012231473	27-Jul-09	\$1,785.02	
44237700	ELLSWORTH COMMUNITY SCHOOL DISTRICT	Cashed	012238360	3-Aug-09	\$2,254.98	
44237700	ELLSWORTH COMMUNITY SCHOOL DISTRICT	Cashed	012251968	17-Aug-09	\$2,125.12	
44237700	ELLSWORTH COMMUNITY SCHOOL DISTRICT	Cashed	012304616	13-Oct-09	\$645.66	
44237700	ELLSWORTH COMMUNITY SCHOOL DISTRICT	Cashed	012310973	19-Oct-09	\$665.13	
44237700	ELLSWORTH COMMUNITY SCHOOL DISTRICT	Cashed	012317432	26-Oct-09	\$3,875.35	
44237700	ELLSWORTH COMMUNITY SCHOOL DISTRICT	Cashed	012330267	9-Nov-09	\$5,695.79	
44237700	ELLSWORTH COMMUNITY SCHOOL DISTRICT	Cashed	012362646	14-Dec-09	\$4,849.08	
44237700	ELLSWORTH COMMUNITY SCHOOL DISTRICT	Cashed	012399380	25-Jan-10	\$673.28	
44237700	ELLSWORTH COMMUNITY SCHOOL DISTRICT	Cashed	012405797	1-Feb-10	\$7,503.05	
44237700	ELLSWORTH COMMUNITY SCHOOL DISTRICT	Cashed	012412374	8-Feb-10	\$2,081.02	
44237700	ELLSWORTH COMMUNITY SCHOOL DISTRICT	Cashed	012418955	16-Feb-10	\$2,594.42	
44237700	ELLSWORTH COMMUNITY SCHOOL DISTRICT	Cashed	012425427	22-Feb-10	\$260.26	
44237700	ELLSWORTH COMMUNITY SCHOOL DISTRICT	Cashed	012431911	1-Mar-10	\$7,880.62	
44237700	ELLSWORTH COMMUNITY SCHOOL DISTRICT	Cashed	012444448	15-Mar-10	\$5,841.23	
44237700	ELLSWORTH COMMUNITY SCHOOL DISTRICT	Cashed	012456864	29-Mar-10	\$10,893.68	
44237700	ELLSWORTH COMMUNITY SCHOOL DISTRICT	Cashed	012461817	31-Mar-10	\$43,612.00	
44237700	ELLSWORTH COMMUNITY SCHOOL DISTRICT	Cashed	012463534	5-Apr-10	\$2,095.61	
44237700	ELLSWORTH COMMUNITY SCHOOL DISTRICT	Cashed	012469530	12-Apr-10	\$2,921.94	
44237700	ELLSWORTH COMMUNITY SCHOOL DISTRICT	Cashed	012475319	19-Apr-10	\$2,640.45	
44237700	ELLSWORTH COMMUNITY SCHOOL DISTRICT	Cashed	012481122	26-Apr-10	\$9,746.20	
44237700	ELLSWORTH COMMUNITY SCHOOL DISTRICT	Cashed	012509370	1-Jun-10	\$849.42	
44237700	ELLSWORTH COMMUNITY SCHOOL DISTRICT	Cashed	012514869	7-Jun-10	\$696.96	
44237700	ELLSWORTH COMMUNITY SCHOOL DISTRICT	Cashed	012520205	14-Jun-10	\$921.92	
44237700	ELLSWORTH COMMUNITY SCHOOL DISTRICT	Cashed	012525665	21-Jun-10	\$12,642.94	
44237700	ELLSWORTH COMMUNITY SCHOOL DISTRICT	Issued	012530783	28-Jun-10	\$10,620.05	\$147,146.54

44212900	EVANSVILLE COMMUNITY SCHOOL	Cashed	908651446	1-Jul-09	\$83.78	
44212900	EVANSVILLE COMMUNITY SCHOOL	Cashed	908723785	31-Jul-09	\$83.78	
44212900	EVANSVILLE COMMUNITY SCHOOL	Cashed	012259984	24-Aug-09	\$11,136.93	
44212900	EVANSVILLE COMMUNITY SCHOOL	Cashed	908796375	1-Sep-09	\$83.78	
44212900	EVANSVILLE COMMUNITY SCHOOL	Cashed	908869593	1-Oct-09	\$83.78	
44212900	EVANSVILLE COMMUNITY SCHOOL	Cashed	012318465	26-Oct-09	\$3,673.81	
44212900	EVANSVILLE COMMUNITY SCHOOL	Cashed	908943088	30-Oct-09	\$83.78	
44212900	EVANSVILLE COMMUNITY SCHOOL	Cashed	012344962	23-Nov-09	\$12,910.94	
44212900	EVANSVILLE COMMUNITY SCHOOL	Cashed	909017039	1-Dec-09	\$83.78	
44212900	EVANSVILLE COMMUNITY SCHOOL	Cashed	909091388	25-Dec-09	\$83.78	
44212900	EVANSVILLE COMMUNITY SCHOOL	Cashed	012376407	28-Dec-09	\$28,592.32	
44212900	EVANSVILLE COMMUNITY SCHOOL	Cashed	012387682	11-Jan-10	\$1,080.57	
44212900	EVANSVILLE COMMUNITY SCHOOL	Cashed	012400361	25-Jan-10	\$25,817.85	
44212900	EVANSVILLE COMMUNITY SCHOOL	Cashed	012406805	1-Feb-10	\$842.14	
44212900	EVANSVILLE COMMUNITY SCHOOL	Cashed	909165927	1-Feb-10	\$83.78	
44212900	EVANSVILLE COMMUNITY SCHOOL	Cashed	909241009	1-Mar-10	\$83.78	
44212900	EVANSVILLE COMMUNITY SCHOOL	Cashed	012451600	22-Mar-10	\$4,685.74	
44212900	EVANSVILLE COMMUNITY SCHOOL	Cashed	012461929	31-Mar-10	\$8,316.00	
44212900	EVANSVILLE COMMUNITY SCHOOL	Cashed	909316762	1-Apr-10	\$83.78	
44212900	EVANSVILLE COMMUNITY SCHOOL	Cashed	012482063	26-Apr-10	\$9,204.83	
44212900	EVANSVILLE COMMUNITY SCHOOL	Cashed	909392822	30-Apr-10	\$83.78	
44212900	EVANSVILLE COMMUNITY SCHOOL	Cashed	012504740	24-May-10	\$6,388.46	

44212900	EVANSVILLE COMMUNITY SCHOOL	Cashed	909469326	1-Jun-10	\$83.78	
44212900	EVANSVILLE COMMUNITY SCHOOL	Cashed	012524120	16-Jun-10	\$8,814.00	
44212900	EVANSVILLE COMMUNITY SCHOOL	Cashed	012526455	21-Jun-10	\$9,486.50	\$131,955.45

44232300	FALL CREEK SCHOOL DISTRICT	Cashed	012218341	13-Jul-09	\$358.69	
44232300	FALL CREEK SCHOOL DISTRICT	Cashed	012369131	21-Dec-09	\$1,006.69	
44232300	FALL CREEK SCHOOL DISTRICT	Cashed	012392969	19-Jan-10	\$1,384.89	
44232300	FALL CREEK SCHOOL DISTRICT	Cashed	012431919	1-Mar-10	\$1,315.85	
44232300	FALL CREEK SCHOOL DISTRICT	Cashed	012450618	22-Mar-10	\$611.45	
44232300	FALL CREEK SCHOOL DISTRICT	Cashed	012461839	31-Mar-10	\$1,898.00	
44232300	FALL CREEK SCHOOL DISTRICT	Cashed	012469538	12-Apr-10	\$1,490.35	
44232300	FALL CREEK SCHOOL DISTRICT	Cashed	012475328	19-Apr-10	\$3,641.32	
44232300	FALL CREEK SCHOOL DISTRICT	Cashed	012498265	17-May-10	\$708.96	\$12,416.20

44229600	FALL RIVER SCHOOL DISTRICT	Cashed	012310983	19-Oct-09	\$674.73	
44229600	FALL RIVER SCHOOL DISTRICT	Cashed	012350352	30-Nov-09	\$310.29	
44229600	FALL RIVER SCHOOL DISTRICT	Cashed	012461884	31-Mar-10	\$1,438.00	
44229600	FALL RIVER SCHOOL DISTRICT	Cashed	012481148	26-Apr-10	\$1,976.72	
44229600	FALL RIVER SCHOOL DISTRICT	Cashed	012503897	24-May-10	\$2,197.70	
44229600	FALL RIVER SCHOOL DISTRICT	Cashed	012524099	16-Jun-10	\$1,786.00	
44229600	FALL RIVER SCHOOL DISTRICT	Issued	012525696	21-Jun-10	\$5,742.87	\$14,126.31

44208900	FENNIMORE COMMUNITY SCHOOL	Cashed	908651677	1-Jul-09	\$83.78	
44208900	FENNIMORE COMMUNITY SCHOOL	Cashed	012213165	6-Jul-09	\$8,458.98	
44208900	FENNIMORE COMMUNITY SCHOOL	Cashed	012232906	27-Jul-09	\$586.92	
44208900	FENNIMORE COMMUNITY SCHOOL	Cashed	908724018	31-Jul-09	\$83.78	
44208900	FENNIMORE COMMUNITY SCHOOL	Cashed	012253402	17-Aug-09	\$642.01	
44208900	FENNIMORE COMMUNITY SCHOOL	Cashed	007669830	1-Sep-09	\$83.78	
44208900	FENNIMORE COMMUNITY SCHOOL	Cashed	908869823	1-Oct-09	\$83.78	
44208900	FENNIMORE COMMUNITY SCHOOL	Cashed	012305935	13-Oct-09	\$754.12	
44208900	FENNIMORE COMMUNITY SCHOOL	Cashed	908943317	30-Oct-09	\$83.78	
44208900	FENNIMORE COMMUNITY SCHOOL	Cashed	909017267	1-Dec-09	\$83.78	
44208900	FENNIMORE COMMUNITY SCHOOL	Cashed	909091616	25-Dec-09	\$83.78	
44208900	FENNIMORE COMMUNITY SCHOOL	Cashed	909166153	1-Feb-10	\$83.78	
44208900	FENNIMORE COMMUNITY SCHOOL	Cashed	012420329	16-Feb-10	\$840.70	
44208900	FENNIMORE COMMUNITY SCHOOL	Cashed	012426780	22-Feb-10	\$2,175.42	
44208900	FENNIMORE COMMUNITY SCHOOL	Cashed	909241235	1-Mar-10	\$83.78	
44208900	FENNIMORE COMMUNITY SCHOOL	Cashed	012439497	8-Mar-10	\$145.61	
44208900	FENNIMORE COMMUNITY SCHOOL	Cashed	012445742	15-Mar-10	\$441.24	
44208900	FENNIMORE COMMUNITY SCHOOL	Cashed	012462053	31-Mar-10	\$2,402.00	
44208900	FENNIMORE COMMUNITY SCHOOL	Cashed	909316991	1-Apr-10	\$83.78	
44208900	FENNIMORE COMMUNITY SCHOOL	Cashed	012470748	12-Apr-10	\$621.10	
44208900	FENNIMORE COMMUNITY SCHOOL	Cashed	909393052	30-Apr-10	\$83.78	
44208900	FENNIMORE COMMUNITY SCHOOL	Cashed	909469555	1-Jun-10	\$83.78	
44208900	FENNIMORE COMMUNITY SCHOOL	Cashed	012516022	7-Jun-10	\$7,277.71	\$25,351.17

44232400	FLAMBEAU SCHOOL DISTRICT	Cashed	012218342	13-Jul-09	\$297.75	
44232400	FLAMBEAU SCHOOL DISTRICT	Cashed	012263848	28-Aug-09	\$18,321.47	
44232400	FLAMBEAU SCHOOL DISTRICT	Cashed	012272309	8-Sep-09	\$26.25	
44232400	FLAMBEAU SCHOOL DISTRICT	Cashed	012350324	30-Nov-09	\$1,330.82	
44232400	FLAMBEAU SCHOOL DISTRICT	Zero Payment - No Issue	000000000	7-Dec-09	\$0.00	
44232400	FLAMBEAU SCHOOL DISTRICT	Cashed	012369132	21-Dec-09	\$1,541.01	
44232400	FLAMBEAU SCHOOL DISTRICT	Cashed	012392970	19-Jan-10	\$604.31	
44232400	FLAMBEAU SCHOOL DISTRICT	Cashed	012431920	1-Mar-10	\$275.96	
44232400	FLAMBEAU SCHOOL DISTRICT	Cashed	012450619	22-Mar-10	\$993.22	
44232400	FLAMBEAU SCHOOL DISTRICT	Cashed	012461840	31-Mar-10	\$2,433.00	
44232400	FLAMBEAU SCHOOL DISTRICT	Cashed	012475329	19-Apr-10	\$840.03	
44232400	FLAMBEAU SCHOOL DISTRICT	Cashed	012498266	17-May-10	\$738.91	\$27,402.73

44201600	FOND DU LAC SCHOOL DISTRICT	Cashed	012204851	1-Jul-09	\$41,681.54	
44201600	FOND DU LAC SCHOOL DISTRICT	Cashed	908650648	1-Jul-09	\$179.77	
44201600	FOND DU LAC SCHOOL DISTRICT	Cashed	012211696	6-Jul-09	\$4,452.84	
44201600	FOND DU LAC SCHOOL DISTRICT	Cashed	908722994	31-Jul-09	\$179.77	
44201600	FOND DU LAC SCHOOL DISTRICT	Cashed	012245171	10-Aug-09	\$7,453.59	
44201600	FOND DU LAC SCHOOL DISTRICT	Cashed	012251915	17-Aug-09	\$26,682.03	
44201600	FOND DU LAC SCHOOL DISTRICT	Cashed	908795585	1-Sep-09	\$179.77	

44201600	FOND DU LAC SCHOOL DISTRICT	Cashed	908868802	1-Oct-09	\$179.77	
44201600	FOND DU LAC SCHOOL DISTRICT	Cashed	012310919	19-Oct-09	\$1,650.11	
44201600	FOND DU LAC SCHOOL DISTRICT	Cashed	908942294	30-Oct-09	\$179.77	
44201600	FOND DU LAC SCHOOL DISTRICT	Cashed	012323810	2-Nov-09	\$10,675.34	
44201600	FOND DU LAC SCHOOL DISTRICT	Cashed	012330220	9-Nov-09	\$3,116.59	
44201600	FOND DU LAC SCHOOL DISTRICT	Cashed	012337357	16-Nov-09	\$3,426.69	
44201600	FOND DU LAC SCHOOL DISTRICT	Cashed	012343880	23-Nov-09	\$1,262.36	
44201600	FOND DU LAC SCHOOL DISTRICT	Cashed	012350278	30-Nov-09	\$4,897.04	
44201600	FOND DU LAC SCHOOL DISTRICT	Cashed	909016246	1-Dec-09	\$179.77	
44201600	FOND DU LAC SCHOOL DISTRICT	Cashed	909090597	25-Dec-09	\$179.77	
44201600	FOND DU LAC SCHOOL DISTRICT	Cashed	012380997	4-Jan-10	\$5,570.10	
44201600	FOND DU LAC SCHOOL DISTRICT	Cashed	012386678	11-Jan-10	\$11,448.77	
44201600	FOND DU LAC SCHOOL DISTRICT	Cashed	012399334	25-Jan-10	\$2,901.04	
44201600	FOND DU LAC SCHOOL DISTRICT	Cashed	909165135	1-Feb-10	\$179.77	
44201600	FOND DU LAC SCHOOL DISTRICT	Cashed	012425373	22-Feb-10	\$6,554.73	
44201600	FOND DU LAC SCHOOL DISTRICT	Cashed	909240216	1-Mar-10	\$179.77	
44201600	FOND DU LAC SCHOOL DISTRICT	Cashed	012450558	22-Mar-10	\$36,379.25	
44201600	FOND DU LAC SCHOOL DISTRICT	Cashed	012456805	29-Mar-10	\$184.41	
44201600	FOND DU LAC SCHOOL DISTRICT	Cashed	012461793	31-Mar-10	\$440,177.00	
44201600	FOND DU LAC SCHOOL DISTRICT	Cashed	909315963	1-Apr-10	\$179.77	
44201600	FOND DU LAC SCHOOL DISTRICT	Cashed	012481076	26-Apr-10	\$16,736.17	
44201600	FOND DU LAC SCHOOL DISTRICT	Cashed	909392019	30-Apr-10	\$179.77	
44201600	FOND DU LAC SCHOOL DISTRICT	Cashed	012498216	17-May-10	\$144.30	
44201600	FOND DU LAC SCHOOL DISTRICT	Cashed	012503824	24-May-10	\$10,125.08	
44201600	FOND DU LAC SCHOOL DISTRICT	Cashed	909468532	1-Jun-10	\$179.77	
44201600	FOND DU LAC SCHOOL DISTRICT	Cashed	012514824	7-Jun-10	\$36,185.52	
44201600	FOND DU LAC SCHOOL DISTRICT	Cashed	012524069	16-Jun-10	\$48,072.00	
44201600	FOND DU LAC SCHOOL DISTRICT	Issued	012525625	21-Jun-10	\$30,479.85	\$752,413.59

44220300	FONTANA JOINT 8 SCHOOL DISTRICT	Zero Payment - No Issue	000000000	25-Aug-09	\$0.00	
44220300	FONTANA JOINT 8 SCHOOL DISTRICT	Cashed	012263715	26-Aug-09	\$261.73	
44220300	FONTANA JOINT 8 SCHOOL DISTRICT	Cashed	012263843	28-Aug-09	\$13,350.69	
44220300	FONTANA JOINT 8 SCHOOL DISTRICT	Cashed	012284992	21-Sep-09	\$9,682.00	
44220300	FONTANA JOINT 8 SCHOOL DISTRICT	Cashed	012343803	23-Nov-09	\$257.37	
44220300	FONTANA JOINT 8 SCHOOL DISTRICT	Cashed	012450479	22-Mar-10	\$53.25	
44220300	FONTANA JOINT 8 SCHOOL DISTRICT	Cashed	012461790	31-Mar-10	\$504.00	
44220300	FONTANA JOINT 8 SCHOOL DISTRICT	Cashed	012481004	26-Apr-10	\$221.87	
44220300	FONTANA JOINT 8 SCHOOL DISTRICT	Cashed	012524067	16-Jun-10	\$566.00	
44220300	FONTANA JOINT 8 SCHOOL DISTRICT	Cashed	012525570	21-Jun-10	\$1,190.01	\$26,086.92

44216500	FRANKLIN PUBLIC SCHOOLS	Cashed	012206409	1-Jul-09	\$28,086.74	
44216500	FRANKLIN PUBLIC SCHOOLS	Cashed	012219689	13-Jul-09	\$841.37	
44216500	FRANKLIN PUBLIC SCHOOLS	Cashed	012225796	20-Jul-09	\$14,733.53	
44216500	FRANKLIN PUBLIC SCHOOLS	Zero Payment - No Issue	000000000	25-Aug-09	\$0.00	
44216500	FRANKLIN PUBLIC SCHOOLS	Cashed	012263817	26-Aug-09	\$8,040.83	
44216500	FRANKLIN PUBLIC SCHOOLS	Cashed	012387982	11-Jan-10	\$17,237.84	
44216500	FRANKLIN PUBLIC SCHOOLS	Cashed	012394334	19-Jan-10	\$14,356.09	
44216500	FRANKLIN PUBLIC SCHOOLS	Cashed	012413712	8-Feb-10	\$15,306.31	
44216500	FRANKLIN PUBLIC SCHOOLS	Cashed	012426781	22-Feb-10	\$3,378.88	
44216500	FRANKLIN PUBLIC SCHOOLS	Cashed	012433176	1-Mar-10	\$5,312.02	
44216500	FRANKLIN PUBLIC SCHOOLS	Cashed	012439498	8-Mar-10	\$1,581.98	
44216500	FRANKLIN PUBLIC SCHOOLS	Cashed	012462054	31-Mar-10	\$21,210.00	
44216500	FRANKLIN PUBLIC SCHOOLS	Cashed	012470749	12-Apr-10	\$15,612.18	
44216500	FRANKLIN PUBLIC SCHOOLS	Cashed	012482439	26-Apr-10	\$10,526.38	
44216500	FRANKLIN PUBLIC SCHOOLS	Cashed	012488061	3-May-10	\$2,646.99	
44216500	FRANKLIN PUBLIC SCHOOLS	Cashed	012493721	10-May-10	\$751.49	
44216500	FRANKLIN PUBLIC SCHOOLS	Cashed	012499451	17-May-10	\$1,146.45	
44216500	FRANKLIN PUBLIC SCHOOLS	Cashed	012505094	24-May-10	\$10,305.11	
44216500	FRANKLIN PUBLIC SCHOOLS	Cashed	012526834	21-Jun-10	\$19,309.99	\$190,384.18

44237500	FREDERIC SCHOOL DISTRICT	Cashed	012211767	6-Jul-09	\$301.47	
44237500	FREDERIC SCHOOL DISTRICT	Cashed	012265697	31-Aug-09	\$941.49	
44237500	FREDERIC SCHOOL DISTRICT	Cashed	012381051	4-Jan-10	\$3,153.21	
44237500	FREDERIC SCHOOL DISTRICT	Cashed	012438191	8-Mar-10	\$2,483.10	
44237500	FREDERIC SCHOOL DISTRICT	Cashed	012461815	31-Mar-10	\$1,575.00	
44237500	FREDERIC SCHOOL DISTRICT	Cashed	012509368	1-Jun-10	\$479.74	\$8,934.01

44224400	FREEDOM AREA SCHOOL DISTRICT	Cashed	012204286	1-Jul-09	\$3,307.58	
44224400	FREEDOM AREA SCHOOL DISTRICT	Cashed	012244617	10-Aug-09	\$23.56	
44224400	FREEDOM AREA SCHOOL DISTRICT	Cashed	012263689	26-Aug-09	\$2,326.53	
44224400	FREEDOM AREA SCHOOL DISTRICT	Zero Payment - No Issue	000000000	27-Aug-09	\$0.00	
44224400	FREEDOM AREA SCHOOL DISTRICT	Cashed	012431377	1-Mar-10	\$7,324.83	
44224400	FREEDOM AREA SCHOOL DISTRICT	Cashed	012450018	22-Mar-10	\$2,020.39	
44224400	FREEDOM AREA SCHOOL DISTRICT	Cashed	012461721	31-Mar-10	\$4,180.00	
44224400	FREEDOM AREA SCHOOL DISTRICT	Cashed	012463000	5-Apr-10	\$3,486.82	
44224400	FREEDOM AREA SCHOOL DISTRICT	Cashed	012480588	26-Apr-10	\$3,333.22	
44224400	FREEDOM AREA SCHOOL DISTRICT	Cashed	012503379	24-May-10	\$4,938.72	
44224400	FREEDOM AREA SCHOOL DISTRICT	Cashed	012514387	7-Jun-10	\$2,900.92	
44224400	FREEDOM AREA SCHOOL DISTRICT	Cashed	012524034	16-Jun-10	\$3,971.00	
44224400	FREEDOM AREA SCHOOL DISTRICT	Issued	012530332	28-Jun-10	\$2,922.42	\$40,735.99

44225700	GALESVILLE ETTRICK TREMPPEALEAU SCHOOL DISTRICT	Cashed	908651447	1-Jul-09	\$83.78	
44225700	GALESVILLE ETTRICK TREMPPEALEAU SCHOOL DISTRICT	Cashed	908723786	31-Jul-09	\$83.78	
44225700	GALESVILLE ETTRICK TREMPPEALEAU SCHOOL DISTRICT	Cashed	012263752	26-Aug-09	\$3,740.93	
44225700	GALESVILLE ETTRICK TREMPPEALEAU SCHOOL DISTRICT	Zero Payment - No Issue	000000000	28-Aug-09	\$0.00	
44225700	GALESVILLE ETTRICK TREMPPEALEAU SCHOOL DISTRICT	Cashed	908796376	1-Sep-09	\$83.78	
44225700	GALESVILLE ETTRICK TREMPPEALEAU SCHOOL DISTRICT	Cashed	908869594	1-Oct-09	\$83.78	
44225700	GALESVILLE ETTRICK TREMPPEALEAU SCHOOL DISTRICT	Cashed	908943089	30-Oct-09	\$83.78	
44225700	GALESVILLE ETTRICK TREMPPEALEAU SCHOOL DISTRICT	Cashed	909017040	1-Dec-09	\$83.78	
44225700	GALESVILLE ETTRICK TREMPPEALEAU SCHOOL DISTRICT	Cashed	012370120	21-Dec-09	\$223.18	
44225700	GALESVILLE ETTRICK TREMPPEALEAU SCHOOL DISTRICT	Cashed	909091389	25-Dec-09	\$83.78	
44225700	GALESVILLE ETTRICK TREMPPEALEAU SCHOOL DISTRICT	Cashed	909165928	1-Feb-10	\$83.78	
44225700	GALESVILLE ETTRICK TREMPPEALEAU SCHOOL DISTRICT	Cashed	012426420	22-Feb-10	\$1,216.73	
44225700	GALESVILLE ETTRICK TREMPPEALEAU SCHOOL DISTRICT	Cashed	909241010	1-Mar-10	\$83.78	
44225700	GALESVILLE ETTRICK TREMPPEALEAU SCHOOL DISTRICT	Cashed	012461930	31-Mar-10	\$92,878.00	
44225700	GALESVILLE ETTRICK TREMPPEALEAU SCHOOL DISTRICT	Cashed	909316763	1-Apr-10	\$83.78	
44225700	GALESVILLE ETTRICK TREMPPEALEAU SCHOOL DISTRICT	Cashed	012464466	5-Apr-10	\$977.20	
44225700	GALESVILLE ETTRICK TREMPPEALEAU SCHOOL DISTRICT	Cashed	909392823	30-Apr-10	\$83.78	
44225700	GALESVILLE ETTRICK TREMPPEALEAU SCHOOL DISTRICT	Cashed	012510235	1-Jun-10	\$1,700.61	
44225700	GALESVILLE ETTRICK TREMPPEALEAU SCHOOL DISTRICT	Cashed	909469327	1-Jun-10	\$83.78	
44225700	GALESVILLE ETTRICK TREMPPEALEAU SCHOOL DISTRICT	Issued	012531545	28-Jun-10	\$8,518.71	\$110,260.72

44204800	GERMANTOWN SCHOOL DISTRICT	Cashed	012204337	1-Jul-09	\$29,333.52	
44204800	GERMANTOWN SCHOOL DISTRICT	Cashed	012211159	6-Jul-09	\$7,209.36	
44204800	GERMANTOWN SCHOOL DISTRICT	Cashed	012251405	17-Aug-09	\$43.75	
44204800	GERMANTOWN SCHOOL DISTRICT	Zero Payment - No Issue	000000000	25-Aug-09	\$0.00	
44204800	GERMANTOWN SCHOOL DISTRICT	Cashed	012263695	26-Aug-09	\$5,945.03	
44204800	GERMANTOWN SCHOOL DISTRICT	Cashed	012263837	28-Aug-09	\$35,222.48	
44204800	GERMANTOWN SCHOOL DISTRICT	Zero Payment - No Issue	000000000	10-Sep-09	\$0.00	
44204800	GERMANTOWN SCHOOL DISTRICT	Zero Payment - No Issue	000000000	11-Sep-09	\$0.00	
44204800	GERMANTOWN SCHOOL DISTRICT	Zero Payment - No Issue	000000000	15-Sep-09	\$0.00	
44204800	GERMANTOWN SCHOOL DISTRICT	Cashed	012278367	15-Sep-09	\$1,175.96	
44204800	GERMANTOWN SCHOOL DISTRICT	Zero Payment - No Issue	000000000	22-Sep-09	\$0.00	
44204800	GERMANTOWN SCHOOL DISTRICT	Zero Payment - No Issue	000000000	29-Sep-09	\$0.00	
44204800	GERMANTOWN SCHOOL DISTRICT	Zero Payment - No Issue	000000000	30-Sep-09	\$0.00	
44204800	GERMANTOWN SCHOOL DISTRICT	Zero Payment - No Issue	000000000	9-Oct-09	\$0.00	
44204800	GERMANTOWN SCHOOL DISTRICT	Zero Payment - No Issue	000000000	26-Oct-09	\$0.00	
44204800	GERMANTOWN SCHOOL DISTRICT	Cashed	012349816	30-Nov-09	\$4,765.30	
44204800	GERMANTOWN SCHOOL DISTRICT	Cashed	012374959	28-Dec-09	\$1,246.79	
44204800	GERMANTOWN SCHOOL DISTRICT	Cashed	012405266	1-Feb-10	\$33,681.96	
44204800	GERMANTOWN SCHOOL DISTRICT	Cashed	012411834	8-Feb-10	\$747.94	
44204800	GERMANTOWN SCHOOL DISTRICT	Cashed	012418432	16-Feb-10	\$1,654.97	
44204800	GERMANTOWN SCHOOL DISTRICT	Cashed	012497751	17-May-10	\$24,469.92	
44204800	GERMANTOWN SCHOOL DISTRICT	Cashed	012519806	14-Jun-10	\$12,084.73	
44204800	GERMANTOWN SCHOOL DISTRICT	Cashed	012524038	16-Jun-10	\$9,297.00	
44204800	GERMANTOWN SCHOOL DISTRICT	Cashed	012525246	21-Jun-10	\$7,340.42	\$174,219.13

44204900	GIBALTAR AREA SCHOOLS	Cashed	908651701	1-Jul-09	\$179.77	
44204900	GIBALTAR AREA SCHOOLS	Cashed	908724042	31-Jul-09	\$179.77	
44204900	GIBALTAR AREA SCHOOLS	Cashed	908796628	1-Sep-09	\$179.77	
44204900	GIBALTAR AREA SCHOOLS	Cashed	012280251	15-Sep-09	\$12,397.26	
44204900	GIBALTAR AREA SCHOOLS	Cashed	908869847	1-Oct-09	\$179.77	

44204900	GIBRALTAR AREA SCHOOLS	Cashed	012305955	13-Oct-09	\$2,749.43	
44204900	GIBRALTAR AREA SCHOOLS	Cashed	908943340	30-Oct-09	\$179.77	
44204900	GIBRALTAR AREA SCHOOLS	Cashed	909017290	1-Dec-09	\$179.77	
44204900	GIBRALTAR AREA SCHOOLS	Cashed	909091637	25-Dec-09	\$179.77	
44204900	GIBRALTAR AREA SCHOOLS	Cashed	909166175	1-Feb-10	\$179.77	
44204900	GIBRALTAR AREA SCHOOLS	Cashed	909241257	1-Mar-10	\$179.77	
44204900	GIBRALTAR AREA SCHOOLS	Cashed	012462078	31-Mar-10	\$3,548.00	
44204900	GIBRALTAR AREA SCHOOLS	Cashed	909317009	1-Apr-10	\$179.77	
44204900	GIBRALTAR AREA SCHOOLS	Cashed	909393071	30-Apr-10	\$179.77	
44204900	GIBRALTAR AREA SCHOOLS	Cashed	909469573	1-Jun-10	\$179.77	
44204900	GIBRALTAR AREA SCHOOLS	Issued	012524187	16-Jun-10	\$6,204.00	\$27,055.93

44239800	GILLET SCHOOL DISTRICT	Cashed	012211180	6-Jul-09	\$5,428.61	
44239800	GILLET SCHOOL DISTRICT	Cashed	012223740	20-Jul-09	\$2,522.33	
44239800	GILLET SCHOOL DISTRICT	Cashed	012237819	3-Aug-09	\$3,024.75	
44239800	GILLET SCHOOL DISTRICT	Cashed	012244673	10-Aug-09	\$2,572.16	
44239800	GILLET SCHOOL DISTRICT	Cashed	012310461	19-Oct-09	\$659.71	
44239800	GILLET SCHOOL DISTRICT	Cashed	012316898	26-Oct-09	\$4,622.97	
44239800	GILLET SCHOOL DISTRICT	Cashed	012329737	9-Nov-09	\$20.32	
44239800	GILLET SCHOOL DISTRICT	Cashed	012336860	16-Nov-09	\$4,362.06	
44239800	GILLET SCHOOL DISTRICT	Cashed	012362099	14-Dec-09	\$4,422.49	
44239800	GILLET SCHOOL DISTRICT	Zero Payment - No Issue	000000000	21-Dec-09	\$0.00	
44239800	GILLET SCHOOL DISTRICT	Cashed	012392436	19-Jan-10	\$4,653.45	
44239800	GILLET SCHOOL DISTRICT	Cashed	012450089	22-Mar-10	\$13,692.80	
44239800	GILLET SCHOOL DISTRICT	Cashed	012461763	31-Mar-10	\$23,260.00	
44239800	GILLET SCHOOL DISTRICT	Cashed	012480629	26-Apr-10	\$11,871.57	
44239800	GILLET SCHOOL DISTRICT	Cashed	012497780	17-May-10	\$11,561.69	
44239800	GILLET SCHOOL DISTRICT	Cashed	012524053	16-Jun-10	\$6,594.00	
44239800	GILLET SCHOOL DISTRICT	Cashed	012525260	21-Jun-10	\$11,277.97	
44239800	GILLET SCHOOL DISTRICT	Issued	012530386	28-Jun-10	\$1,057.35	\$111,604.23

44232500	GILMAN SCHOOL DISTRICT	Cashed	012218343	13-Jul-09	\$94.19	
44232500	GILMAN SCHOOL DISTRICT	Cashed	012272310	8-Sep-09	\$84.43	
44232500	GILMAN SCHOOL DISTRICT	Cashed	012350325	30-Nov-09	\$2,739.16	
44232500	GILMAN SCHOOL DISTRICT	Cashed	012369133	21-Dec-09	\$1,076.49	
44232500	GILMAN SCHOOL DISTRICT	Cashed	012392971	19-Jan-10	\$2,046.47	
44232500	GILMAN SCHOOL DISTRICT	Cashed	012431921	1-Mar-10	\$1,569.13	
44232500	GILMAN SCHOOL DISTRICT	Cashed	012450620	22-Mar-10	\$1,444.99	
44232500	GILMAN SCHOOL DISTRICT	Cashed	012461841	31-Mar-10	\$2,286.00	
44232500	GILMAN SCHOOL DISTRICT	Cashed	012475330	19-Apr-10	\$2,789.72	
44232500	GILMAN SCHOOL DISTRICT	Cashed	012498267	17-May-10	\$2,165.20	\$16,295.78

44232600	GILMANTON SCHOOL DISTRICT	Cashed	012218344	13-Jul-09	\$40.42	
44232600	GILMANTON SCHOOL DISTRICT	Cashed	012350326	30-Nov-09	\$363.76	
44232600	GILMANTON SCHOOL DISTRICT	Cashed	012369134	21-Dec-09	\$148.58	
44232600	GILMANTON SCHOOL DISTRICT	Cashed	012392972	19-Jan-10	\$163.95	
44232600	GILMANTON SCHOOL DISTRICT	Cashed	012431922	1-Mar-10	\$645.43	
44232600	GILMANTON SCHOOL DISTRICT	Cashed	012450621	22-Mar-10	\$717.28	
44232600	GILMANTON SCHOOL DISTRICT	Cashed	012461842	31-Mar-10	\$783.00	
44232600	GILMANTON SCHOOL DISTRICT	Cashed	012475331	19-Apr-10	\$517.44	
44232600	GILMANTON SCHOOL DISTRICT	Cashed	012498268	17-May-10	\$292.00	\$3,671.86

44235000	GLENDALE RIVER HILLS SCHOOL DISTRICT	Cashed	012206076	1-Jul-09	\$6,674.79	
44235000	GLENDALE RIVER HILLS SCHOOL DISTRICT	Cashed	012212882	6-Jul-09	\$8,505.98	
44235000	GLENDALE RIVER HILLS SCHOOL DISTRICT	Cashed	012239509	3-Aug-09	\$2,310.19	
44235000	GLENDALE RIVER HILLS SCHOOL DISTRICT	Cashed	012253095	17-Aug-09	\$160.70	
44235000	GLENDALE RIVER HILLS SCHOOL DISTRICT	Cashed	012419977	16-Feb-10	\$9,481.49	
44235000	GLENDALE RIVER HILLS SCHOOL DISTRICT	Cashed	012426433	22-Feb-10	\$1,392.05	
44235000	GLENDALE RIVER HILLS SCHOOL DISTRICT	Cashed	012451621	22-Mar-10	\$5,492.42	
44235000	GLENDALE RIVER HILLS SCHOOL DISTRICT	Cashed	012457845	29-Mar-10	\$262.68	
44235000	GLENDALE RIVER HILLS SCHOOL DISTRICT	Cashed	012461962	31-Mar-10	\$3,376.00	
44235000	GLENDALE RIVER HILLS SCHOOL DISTRICT	Cashed	012482078	26-Apr-10	\$3,162.66	\$40,818.96

44231400	GLIDDEN SCHOOL DISTRICT	Cashed	908649929	1-Jul-09	\$83.78	
44231400	GLIDDEN SCHOOL DISTRICT	Cashed	908722276	31-Jul-09	\$83.78	
44231400	GLIDDEN SCHOOL DISTRICT	Cashed	908794867	1-Sep-09	\$83.78	

44231400	GLIDDEN SCHOOL DISTRICT	Cashed	908868082	1-Oct-09	\$83.78	
44231400	GLIDDEN SCHOOL DISTRICT	Cashed	908941576	30-Oct-09	\$83.78	
44231400	GLIDDEN SCHOOL DISTRICT	Cashed	909015543	1-Dec-09	\$83.78	
44231400	GLIDDEN SCHOOL DISTRICT	Cashed	909089894	25-Dec-09	\$83.78	
44231400	GLIDDEN SCHOOL DISTRICT	Cashed	012404715	1-Feb-10	\$82.16	
44231400	GLIDDEN SCHOOL DISTRICT	Cashed	909164428	1-Feb-10	\$83.78	
44231400	GLIDDEN SCHOOL DISTRICT	Cashed	909239514	1-Mar-10	\$83.78	
44231400	GLIDDEN SCHOOL DISTRICT	Cashed	012449538	22-Mar-10	\$54.34	
44231400	GLIDDEN SCHOOL DISTRICT	Cashed	012461703	31-Mar-10	\$1,046.00	
44231400	GLIDDEN SCHOOL DISTRICT	Cashed	909315257	1-Apr-10	\$83.78	
44231400	GLIDDEN SCHOOL DISTRICT	Cashed	909391315	30-Apr-10	\$83.78	
44231400	GLIDDEN SCHOOL DISTRICT	Cashed	909467826	1-Jun-10	\$83.78	\$2,187.86

44241500	GOODMAN ARMSTRONG CREEKSCHOO	Cashed	012316911	26-Oct-09	\$264.65	
44241500	GOODMAN ARMSTRONG CREEKSCHOO	Cashed	012323351	2-Nov-09	\$167.59	
44241500	GOODMAN ARMSTRONG CREEKSCHOO	Cashed	012336874	16-Nov-09	\$392.03	
44241500	GOODMAN ARMSTRONG CREEKSCHOO	Cashed	012362113	14-Dec-09	\$177.28	
44241500	GOODMAN ARMSTRONG CREEKSCHOO	Cashed	012368595	21-Dec-09	\$122.94	
44241500	GOODMAN ARMSTRONG CREEKSCHOO	Cashed	012392450	19-Jan-10	\$435.65	
44241500	GOODMAN ARMSTRONG CREEKSCHOO	Cashed	012450103	22-Mar-10	\$538.61	
44241500	GOODMAN ARMSTRONG CREEKSCHOO	Cashed	012461777	31-Mar-10	\$119.00	
44241500	GOODMAN ARMSTRONG CREEKSCHOO	Cashed	012480642	26-Apr-10	\$401.71	
44241500	GOODMAN ARMSTRONG CREEKSCHOO	Cashed	012497793	17-May-10	\$216.16	
44241500	GOODMAN ARMSTRONG CREEKSCHOO	Cashed	012525273	21-Jun-10	\$187.90	\$3,023.52

44232700	GRANTON SCHOOL DISTRICT	Cashed	012350327	30-Nov-09	\$133.12	
44232700	GRANTON SCHOOL DISTRICT	Cashed	012369135	21-Dec-09	\$62.12	
44232700	GRANTON SCHOOL DISTRICT	Cashed	012392973	19-Jan-10	\$62.12	
44232700	GRANTON SCHOOL DISTRICT	Cashed	012431923	1-Mar-10	\$1,928.14	
44232700	GRANTON SCHOOL DISTRICT	Cashed	012450622	22-Mar-10	\$435.58	
44232700	GRANTON SCHOOL DISTRICT	Cashed	012461843	31-Mar-10	\$1,124.00	
44232700	GRANTON SCHOOL DISTRICT	Cashed	012475332	19-Apr-10	\$1,601.73	
44232700	GRANTON SCHOOL DISTRICT	Cashed	012498269	17-May-10	\$810.25	\$6,157.06

44237300	GRANTSBURG SCHOOL DISTRICT	Cashed	012211765	6-Jul-09	\$2,871.26	
44237300	GRANTSBURG SCHOOL DISTRICT	Cashed	012224303	20-Jul-09	\$1,519.62	
44237300	GRANTSBURG SCHOOL DISTRICT	Cashed	012381049	4-Jan-10	\$8,650.85	
44237300	GRANTSBURG SCHOOL DISTRICT	Cashed	012438189	8-Mar-10	\$4,665.44	
44237300	GRANTSBURG SCHOOL DISTRICT	Cashed	012461813	31-Mar-10	\$4,586.00	
44237300	GRANTSBURG SCHOOL DISTRICT	Zero Payment - No Issue	000000000	5-Apr-10	\$0.00	
44237300	GRANTSBURG SCHOOL DISTRICT	Cashed	012509366	1-Jun-10	\$8,196.66	
44237300	GRANTSBURG SCHOOL DISTRICT	Cashed	012524078	16-Jun-10	\$5,555.00	\$36,044.83

44200800	GREEN BAY AREA PUBLIC SCHOOL	Cashed	012206067	1-Jul-09	\$125,058.37	
44200800	GREEN BAY AREA PUBLIC SCHOOL	Cashed	012212870	6-Jul-09	\$114,239.33	
44200800	GREEN BAY AREA PUBLIC SCHOOL	Zero Payment - No Issue	000000000	20-Jul-09	\$0.00	
44200800	GREEN BAY AREA PUBLIC SCHOOL	Cashed	012232585	27-Jul-09	\$9,606.41	
44200800	GREEN BAY AREA PUBLIC SCHOOL	Cashed	012263754	26-Aug-09	\$62,560.53	
44200800	GREEN BAY AREA PUBLIC SCHOOL	Zero Payment - No Issue	000000000	28-Aug-09	\$0.00	
44200800	GREEN BAY AREA PUBLIC SCHOOL	Cashed	012279940	15-Sep-09	\$6,044.45	
44200800	GREEN BAY AREA PUBLIC SCHOOL	Cashed	012292697	28-Sep-09	\$27,942.31	
44200800	GREEN BAY AREA PUBLIC SCHOOL	Cashed	012331334	9-Nov-09	\$9,376.51	
44200800	GREEN BAY AREA PUBLIC SCHOOL	Cashed	012344965	23-Nov-09	\$88,123.52	
44200800	GREEN BAY AREA PUBLIC SCHOOL	Cashed	012363653	14-Dec-09	\$38,987.16	
44200800	GREEN BAY AREA PUBLIC SCHOOL	Cashed	012370121	21-Dec-09	\$82,635.68	
44200800	GREEN BAY AREA PUBLIC SCHOOL	Cashed	012376409	28-Dec-09	\$31.06	
44200800	GREEN BAY AREA PUBLIC SCHOOL	Cashed	012387684	11-Jan-10	\$2,696.71	
44200800	GREEN BAY AREA PUBLIC SCHOOL	Cashed	012432898	1-Mar-10	\$82,807.82	
44200800	GREEN BAY AREA PUBLIC SCHOOL	Cashed	012439153	8-Mar-10	\$81,713.49	
44200800	GREEN BAY AREA PUBLIC SCHOOL	Cashed	012461933	31-Mar-10	\$1,211,095.00	
44200800	GREEN BAY AREA PUBLIC SCHOOL	Cashed	012470442	12-Apr-10	\$63,324.27	
44200800	GREEN BAY AREA PUBLIC SCHOOL	Cashed	012487764	3-May-10	\$93,788.15	
44200800	GREEN BAY AREA PUBLIC SCHOOL	Cashed	012510236	1-Jun-10	\$162,115.92	
44200800	GREEN BAY AREA PUBLIC SCHOOL	Cashed	012515699	7-Jun-10	\$5,421.76	
44200800	GREEN BAY AREA PUBLIC SCHOOL	Issued	012524122	16-Jun-10	\$392,160.00	
44200800	GREEN BAY AREA PUBLIC SCHOOL	Cashed	012526458	21-Jun-10	\$187,562.19	\$2,847,290.64

44226900	GREEN LAKE SCHOOL DISTRICT	Cashed	012211167	6-Jul-09	\$6,612.11	
44226900	GREEN LAKE SCHOOL DISTRICT	Cashed	012297620	5-Oct-09	\$906.74	
44226900	GREEN LAKE SCHOOL DISTRICT	Cashed	012424878	22-Feb-10	\$1,706.10	
44226900	GREEN LAKE SCHOOL DISTRICT	Cashed	012437638	8-Mar-10	\$831.96	
44226900	GREEN LAKE SCHOOL DISTRICT	Cashed	012450064	22-Mar-10	\$2,547.72	
44226900	GREEN LAKE SCHOOL DISTRICT	Cashed	012461737	31-Mar-10	\$1,418.00	
44226900	GREEN LAKE SCHOOL DISTRICT	Cashed	012469043	12-Apr-10	\$838.23	
44226900	GREEN LAKE SCHOOL DISTRICT	Cashed	012497759	17-May-10	\$4,150.20	
44226900	GREEN LAKE SCHOOL DISTRICT	Cashed	012508899	1-Jun-10	\$2,521.23	
44226900	GREEN LAKE SCHOOL DISTRICT	Issued	012530368	28-Jun-10	\$2,279.74	\$23,812.03

44201400	GREENDALE SCHOOL DISTRICT	Cashed	012225453	20-Jul-09	\$126.30	
44201400	GREENDALE SCHOOL DISTRICT	Cashed	012259986	24-Aug-09	\$3,630.19	
44201400	GREENDALE SCHOOL DISTRICT	Zero Payment - No Issue	000000000	25-Aug-09	\$0.00	
44201400	GREENDALE SCHOOL DISTRICT	Cashed	012263755	26-Aug-09	\$3,873.26	
44201400	GREENDALE SCHOOL DISTRICT	Cashed	012318468	26-Oct-09	\$1,691.95	
44201400	GREENDALE SCHOOL DISTRICT	Cashed	012338437	16-Nov-09	\$3,160.80	
44201400	GREENDALE SCHOOL DISTRICT	Cashed	012344966	23-Nov-09	\$1,387.40	
44201400	GREENDALE SCHOOL DISTRICT	Cashed	012376410	28-Dec-09	\$3,372.29	
44201400	GREENDALE SCHOOL DISTRICT	Cashed	012393974	19-Jan-10	\$2,167.70	
44201400	GREENDALE SCHOOL DISTRICT	Cashed	012400363	25-Jan-10	\$2,206.42	
44201400	GREENDALE SCHOOL DISTRICT	Cashed	012451602	22-Mar-10	\$5,577.98	
44201400	GREENDALE SCHOOL DISTRICT	Cashed	012461934	31-Mar-10	\$11,030.00	
44201400	GREENDALE SCHOOL DISTRICT	Cashed	012476233	19-Apr-10	\$6,739.71	
44201400	GREENDALE SCHOOL DISTRICT	Cashed	012482065	26-Apr-10	\$463.52	
44201400	GREENDALE SCHOOL DISTRICT	Cashed	012493415	10-May-10	\$1,043.20	
44201400	GREENDALE SCHOOL DISTRICT	Cashed	012504743	24-May-10	\$1,344.04	
44201400	GREENDALE SCHOOL DISTRICT	Issued	012526459	21-Jun-10	\$11,632.51	\$59,447.27

44232800	GREENWOOD SCHOOL DISTRICT	Cashed	012218345	13-Jul-09	\$889.28	
44232800	GREENWOOD SCHOOL DISTRICT	Cashed	012272311	8-Sep-09	\$147.30	
44232800	GREENWOOD SCHOOL DISTRICT	Cashed	012350328	30-Nov-09	\$1,842.30	
44232800	GREENWOOD SCHOOL DISTRICT	Cashed	012369136	21-Dec-09	\$541.43	
44232800	GREENWOOD SCHOOL DISTRICT	Cashed	012392974	19-Jan-10	\$3,414.60	
44232800	GREENWOOD SCHOOL DISTRICT	Cashed	012431924	1-Mar-10	\$3,237.14	
44232800	GREENWOOD SCHOOL DISTRICT	Cashed	012450623	22-Mar-10	\$3,485.70	
44232800	GREENWOOD SCHOOL DISTRICT	Cashed	012461844	31-Mar-10	\$1,428.00	
44232800	GREENWOOD SCHOOL DISTRICT	Cashed	012475333	19-Apr-10	\$496.97	
44232800	GREENWOOD SCHOOL DISTRICT	Cashed	012498270	17-May-10	\$801.17	\$16,283.89

44243500	GRESHAM SCHOOL DISTRICT	Cashed	012209130	1-Jul-09	\$1,424.11	
44243500	GRESHAM SCHOOL DISTRICT	Cashed	012228777	20-Jul-09	\$35.00	
44243500	GRESHAM SCHOOL DISTRICT	Cashed	012249300	10-Aug-09	\$20.26	
44243500	GRESHAM SCHOOL DISTRICT	Cashed	012256103	17-Aug-09	\$565.61	
44243500	GRESHAM SCHOOL DISTRICT	Cashed	012416238	8-Feb-10	\$7,371.71	
44243500	GRESHAM SCHOOL DISTRICT	Cashed	012429263	22-Feb-10	\$763.27	
44243500	GRESHAM SCHOOL DISTRICT	Cashed	012454410	22-Mar-10	\$1,411.81	
44243500	GRESHAM SCHOOL DISTRICT	Cashed	012507120	24-May-10	\$2,019.95	
44243500	GRESHAM SCHOOL DISTRICT	Cashed	012518048	7-Jun-10	\$2,625.28	
44243500	GRESHAM SCHOOL DISTRICT	Issued	012528686	21-Jun-10	\$2,722.18	\$18,959.18

44241700	HAMILTON SCHOOL DISTRICT	Cashed	012206413	1-Jul-09	\$7,301.88	
44241700	HAMILTON SCHOOL DISTRICT	Cashed	012213168	6-Jul-09	\$2,473.27	
44241700	HAMILTON SCHOOL DISTRICT	Cashed	012219690	13-Jul-09	\$2,179.30	
44241700	HAMILTON SCHOOL DISTRICT	Cashed	012225798	20-Jul-09	\$2,032.05	
44241700	HAMILTON SCHOOL DISTRICT	Cashed	012239830	3-Aug-09	\$2,179.30	
44241700	HAMILTON SCHOOL DISTRICT	Cashed	012246648	10-Aug-09	\$712.69	
44241700	HAMILTON SCHOOL DISTRICT	Cashed	012312319	19-Oct-09	\$7,403.35	
44241700	HAMILTON SCHOOL DISTRICT	Cashed	012345302	23-Nov-09	\$7,481.73	
44241700	HAMILTON SCHOOL DISTRICT	Cashed	012407158	1-Feb-10	\$6,660.51	
44241700	HAMILTON SCHOOL DISTRICT	Cashed	012451992	22-Mar-10	\$6,258.93	
44241700	HAMILTON SCHOOL DISTRICT	Cashed	012462057	31-Mar-10	\$64,498.00	
44241700	HAMILTON SCHOOL DISTRICT	Cashed	012470750	12-Apr-10	\$6,552.16	
44241700	HAMILTON SCHOOL DISTRICT	Cashed	012482442	26-Apr-10	\$7,015.98	
44241700	HAMILTON SCHOOL DISTRICT	Cashed	012488062	3-May-10	\$2,029.80	

44241700	HAMILTON SCHOOL DISTRICT	Cashed	012505096	24-May-10	\$7,841.89	
44241700	HAMILTON SCHOOL DISTRICT	Cashed	012510527	1-Jun-10	\$5,300.39	
44241700	HAMILTON SCHOOL DISTRICT	Cashed	012516024	7-Jun-10	\$2,149.20	
44241700	HAMILTON SCHOOL DISTRICT	Cashed	012521233	14-Jun-10	\$1,743.24	
44241700	HAMILTON SCHOOL DISTRICT	Cashed	012526836	21-Jun-10	\$6,629.19	
44241700	HAMILTON SCHOOL DISTRICT	Issued	012531855	28-Jun-10	\$1,476.55	\$149,919.41

44204700	HARTFORD JOINT #1 SCHOOL DISTRICT	Cashed	012206068	1-Jul-09	\$20.20	
44204700	HARTFORD JOINT #1 SCHOOL DISTRICT	Cashed	908651448	1-Jul-09	\$130.43	
44204700	HARTFORD JOINT #1 SCHOOL DISTRICT	Cashed	908723787	31-Jul-09	\$130.43	
44204700	HARTFORD JOINT #1 SCHOOL DISTRICT	Cashed	908796377	1-Sep-09	\$130.43	
44204700	HARTFORD JOINT #1 SCHOOL DISTRICT	Cashed	908869595	1-Oct-09	\$130.43	
44204700	HARTFORD JOINT #1 SCHOOL DISTRICT	Cashed	908943090	30-Oct-09	\$130.43	
44204700	HARTFORD JOINT #1 SCHOOL DISTRICT	Cashed	909017041	1-Dec-09	\$130.43	
44204700	HARTFORD JOINT #1 SCHOOL DISTRICT	Cashed	012370122	21-Dec-09	\$7,395.11	
44204700	HARTFORD JOINT #1 SCHOOL DISTRICT	Cashed	909091390	25-Dec-09	\$130.43	
44204700	HARTFORD JOINT #1 SCHOOL DISTRICT	Cashed	909165929	1-Feb-10	\$130.43	
44204700	HARTFORD JOINT #1 SCHOOL DISTRICT	Cashed	012413382	8-Feb-10	\$5,178.63	
44204700	HARTFORD JOINT #1 SCHOOL DISTRICT	Cashed	909241011	1-Mar-10	\$130.43	
44204700	HARTFORD JOINT #1 SCHOOL DISTRICT	Cashed	012451603	22-Mar-10	\$4,071.72	
44204700	HARTFORD JOINT #1 SCHOOL DISTRICT	Cashed	012457840	29-Mar-10	\$14,870.59	
44204700	HARTFORD JOINT #1 SCHOOL DISTRICT	Cashed	012461935	31-Mar-10	\$8,724.00	
44204700	HARTFORD JOINT #1 SCHOOL DISTRICT	Cashed	909316764	1-Apr-10	\$130.43	
44204700	HARTFORD JOINT #1 SCHOOL DISTRICT	Cashed	909392824	30-Apr-10	\$130.43	
44204700	HARTFORD JOINT #1 SCHOOL DISTRICT	Cashed	012487765	3-May-10	\$9,539.16	
44204700	HARTFORD JOINT #1 SCHOOL DISTRICT	Cashed	012504744	24-May-10	\$4,096.59	
44204700	HARTFORD JOINT #1 SCHOOL DISTRICT	Cashed	909469328	1-Jun-10	\$130.43	
44204700	HARTFORD JOINT #1 SCHOOL DISTRICT	Cashed	012524123	16-Jun-10	\$27,285.00	
44204700	HARTFORD JOINT #1 SCHOOL DISTRICT	Issued	012526460	21-Jun-10	\$11,208.62	
44204700	HARTFORD JOINT #1 SCHOOL DISTRICT	Issued	012531546	28-Jun-10	\$10,091.96	\$104,046.74

44235300	HARTFORD UNION HIGH SCHOOL	Cashed	908651449	1-Jul-09	\$83.78	
44235300	HARTFORD UNION HIGH SCHOOL	Cashed	908723788	31-Jul-09	\$83.78	
44235300	HARTFORD UNION HIGH SCHOOL	Cashed	012239507	3-Aug-09	\$892.32	
44235300	HARTFORD UNION HIGH SCHOOL	Cashed	908796378	1-Sep-09	\$83.78	
44235300	HARTFORD UNION HIGH SCHOOL	Cashed	908869596	1-Oct-09	\$83.78	
44235300	HARTFORD UNION HIGH SCHOOL	Cashed	908943091	30-Oct-09	\$83.78	
44235300	HARTFORD UNION HIGH SCHOOL	Cashed	909017042	1-Dec-09	\$83.78	
44235300	HARTFORD UNION HIGH SCHOOL	Cashed	909091391	25-Dec-09	\$83.78	
44235300	HARTFORD UNION HIGH SCHOOL	Cashed	909165930	1-Feb-10	\$83.78	
44235300	HARTFORD UNION HIGH SCHOOL	Cashed	909241012	1-Mar-10	\$83.78	
44235300	HARTFORD UNION HIGH SCHOOL	Cashed	012461936	31-Mar-10	\$3,083.00	
44235300	HARTFORD UNION HIGH SCHOOL	Cashed	909316765	1-Apr-10	\$83.78	
44235300	HARTFORD UNION HIGH SCHOOL	Cashed	012464468	5-Apr-10	\$1,330.41	
44235300	HARTFORD UNION HIGH SCHOOL	Cashed	909392825	30-Apr-10	\$83.78	
44235300	HARTFORD UNION HIGH SCHOOL	Cashed	012510237	1-Jun-10	\$755.07	
44235300	HARTFORD UNION HIGH SCHOOL	Cashed	909469329	1-Jun-10	\$83.78	
44235300	HARTFORD UNION HIGH SCHOOL	Cashed	012524124	16-Jun-10	\$4,570.00	
44235300	HARTFORD UNION HIGH SCHOOL	Issued	012531547	28-Jun-10	\$191.04	\$11,827.20

44218300	HARTLAND LAKESIDE JOINT	Cashed	012204882	1-Jul-09	\$3,440.42	
44218300	HARTLAND LAKESIDE JOINT	Cashed	012211730	6-Jul-09	\$4,011.20	
44218300	HARTLAND LAKESIDE JOINT	Cashed	012224280	20-Jul-09	\$5,080.89	
44218300	HARTLAND LAKESIDE JOINT	Zero Payment - No Issue	000000000	17-Aug-09	\$0.00	
44218300	HARTLAND LAKESIDE JOINT	Cashed	012425403	22-Feb-10	\$7,037.78	
44218300	HARTLAND LAKESIDE JOINT	Cashed	012450586	22-Mar-10	\$1,342.07	
44218300	HARTLAND LAKESIDE JOINT	Cashed	012461796	31-Mar-10	\$7,039.00	
44218300	HARTLAND LAKESIDE JOINT	Cashed	012481103	26-Apr-10	\$2,165.50	
44218300	HARTLAND LAKESIDE JOINT	Cashed	012514844	7-Jun-10	\$7,723.15	
44218300	HARTLAND LAKESIDE JOINT	Issued	012524071	16-Jun-10	\$9,924.00	
44218300	HARTLAND LAKESIDE JOINT	Issued	012530763	28-Jun-10	\$8,804.44	\$56,568.45

44231100	HAYWARD COMMUNITY SCHOOL DIS	Cashed	012203727	1-Jul-09	\$175.62	
44231100	HAYWARD COMMUNITY SCHOOL DIS	Cashed	012217191	13-Jul-09	\$162.91	
44231100	HAYWARD COMMUNITY SCHOOL DIS	Cashed	012244060	10-Aug-09	\$12,620.85	
44231100	HAYWARD COMMUNITY SCHOOL DIS	Cashed	012277784	15-Sep-09	\$50.65	

44231100	HAYWARD COMMUNITY SCHOOL DIS	Zero Payment - No Issue	000000000	28-Sep-09	\$0.00	
44231100	HAYWARD COMMUNITY SCHOOL DIS	Cashed	012309875	19-Oct-09	\$5,935.52	
44231100	HAYWARD COMMUNITY SCHOOL DIS	Cashed	012336263	16-Nov-09	\$5,435.25	
44231100	HAYWARD COMMUNITY SCHOOL DIS	Cashed	012368025	21-Dec-09	\$6,211.87	
44231100	HAYWARD COMMUNITY SCHOOL DIS	Cashed	012374450	28-Dec-09	\$4,769.14	
44231100	HAYWARD COMMUNITY SCHOOL DIS	Cashed	012391855	19-Jan-10	\$6,774.71	
44231100	HAYWARD COMMUNITY SCHOOL DIS	Cashed	012404713	1-Feb-10	\$1,093.98	
44231100	HAYWARD COMMUNITY SCHOOL DIS	Zero Payment - No Issue	000000000	1-Mar-10	\$0.00	
44231100	HAYWARD COMMUNITY SCHOOL DIS	Zero Payment - No Issue	000000000	8-Mar-10	\$0.00	
44231100	HAYWARD COMMUNITY SCHOOL DIS	Cashed	012449536	22-Mar-10	\$15,324.74	
44231100	HAYWARD COMMUNITY SCHOOL DIS	Cashed	012461700	31-Mar-10	\$6,876.00	
44231100	HAYWARD COMMUNITY SCHOOL DIS	Cashed	012474345	19-Apr-10	\$6,329.64	
44231100	HAYWARD COMMUNITY SCHOOL DIS	Zero Payment - No Issue	000000000	4-May-10	\$0.00	
44231100	HAYWARD COMMUNITY SCHOOL DIS	Cashed	012497305	17-May-10	\$6,675.86	
44231100	HAYWARD COMMUNITY SCHOOL DIS	Cashed	012519395	14-Jun-10	\$9,380.59	
44231100	HAYWARD COMMUNITY SCHOOL DIS	Issued	012524027	16-Jun-10	\$28,009.00	
44231100	HAYWARD COMMUNITY SCHOOL DIS	Issued	012529963	28-Jun-10	\$18,338.76	\$134,165.09

44227000	HERMAN SCHOOL DISTRICT #22	Cashed	012251406	17-Aug-09	\$7,143.52	
44227000	HERMAN SCHOOL DISTRICT #22	Cashed	012263698	26-Aug-09	\$18.41	
44227000	HERMAN SCHOOL DISTRICT #22	Zero Payment - No Issue	000000000	31-Aug-09	\$0.00	
44227000	HERMAN SCHOOL DISTRICT #22	Cashed	012424879	22-Feb-10	\$1,006.53	
44227000	HERMAN SCHOOL DISTRICT #22	Cashed	012437639	8-Mar-10	\$1,407.28	
44227000	HERMAN SCHOOL DISTRICT #22	Cashed	012450065	22-Mar-10	\$1,239.62	
44227000	HERMAN SCHOOL DISTRICT #22	Cashed	012461738	31-Mar-10	\$156.00	
44227000	HERMAN SCHOOL DISTRICT #22	Cashed	012469044	12-Apr-10	\$951.52	
44227000	HERMAN SCHOOL DISTRICT #22	Cashed	012497760	17-May-10	\$2,593.79	
44227000	HERMAN SCHOOL DISTRICT #22	Cashed	012508900	1-Jun-10	\$2,236.82	
44227000	HERMAN SCHOOL DISTRICT #22	Issued	012530369	28-Jun-10	\$1,686.64	\$18,440.13

44224000	HIGHLAND SCHOOL DISTRICT	Cashed	012206070	1-Jul-09	\$6,233.84	
44224000	HIGHLAND SCHOOL DISTRICT	Cashed	012212871	6-Jul-09	\$79.32	
44224000	HIGHLAND SCHOOL DISTRICT	Cashed	012225454	20-Jul-09	\$398.42	
44224000	HIGHLAND SCHOOL DISTRICT	Cashed	012259987	24-Aug-09	\$60.78	
44224000	HIGHLAND SCHOOL DISTRICT	Cashed	012286196	21-Sep-09	\$228.00	
44224000	HIGHLAND SCHOOL DISTRICT	Cashed	012318469	26-Oct-09	\$540.47	
44224000	HIGHLAND SCHOOL DISTRICT	Cashed	012344967	23-Nov-09	\$486.07	
44224000	HIGHLAND SCHOOL DISTRICT	Cashed	012376411	28-Dec-09	\$636.38	
44224000	HIGHLAND SCHOOL DISTRICT	Cashed	012400365	25-Jan-10	\$596.28	
44224000	HIGHLAND SCHOOL DISTRICT	Zero Payment - No Issue	000000000	1-Feb-10	\$0.00	
44224000	HIGHLAND SCHOOL DISTRICT	Cashed	012451605	22-Mar-10	\$879.78	
44224000	HIGHLAND SCHOOL DISTRICT	Cashed	012461938	31-Mar-10	\$1,253.00	
44224000	HIGHLAND SCHOOL DISTRICT	Cashed	012482067	26-Apr-10	\$816.99	
44224000	HIGHLAND SCHOOL DISTRICT	Cashed	012504745	24-May-10	\$10,766.21	
44224000	HIGHLAND SCHOOL DISTRICT	Issued	012515701	7-Jun-10	\$4,190.00	
44224000	HIGHLAND SCHOOL DISTRICT	Issued	012526462	21-Jun-10	\$1,914.85	\$29,080.39

44226600	HORTONVILLE AREA SCHOOL DISTRICT	Cashed	012211164	6-Jul-09	\$16,590.57	
44226600	HORTONVILLE AREA SCHOOL DISTRICT	Cashed	012271752	8-Sep-09	\$2,245.89	
44226600	HORTONVILLE AREA SCHOOL DISTRICT	Cashed	012297618	5-Oct-09	\$368.89	
44226600	HORTONVILLE AREA SCHOOL DISTRICT	Cashed	012424875	22-Feb-10	\$7,671.09	
44226600	HORTONVILLE AREA SCHOOL DISTRICT	Cashed	012437635	8-Mar-10	\$3,444.46	
44226600	HORTONVILLE AREA SCHOOL DISTRICT	Cashed	012450061	22-Mar-10	\$5,814.40	
44226600	HORTONVILLE AREA SCHOOL DISTRICT	Cashed	012461734	31-Mar-10	\$11,379.00	
44226600	HORTONVILLE AREA SCHOOL DISTRICT	Cashed	012469040	12-Apr-10	\$9,083.81	
44226600	HORTONVILLE AREA SCHOOL DISTRICT	Cashed	012497756	17-May-10	\$19,689.28	
44226600	HORTONVILLE AREA SCHOOL DISTRICT	Cashed	012508898	1-Jun-10	\$10,232.73	
44226600	HORTONVILLE AREA SCHOOL DISTRICT	Issued	012524041	16-Jun-10	\$9,017.00	
44226600	HORTONVILLE AREA SCHOOL DISTRICT	Issued	012530365	28-Jun-10	\$7,920.19	\$103,457.31

44219800	HOWARD SUAMICO SCHOOL DISTRI	Cashed	012206424	1-Jul-09	\$7,150.84	
44219800	HOWARD SUAMICO SCHOOL DISTRI	Cashed	012213177	6-Jul-09	\$22,503.81	
44219800	HOWARD SUAMICO SCHOOL DISTRI	Zero Payment - No Issue	000000000	17-Aug-09	\$0.00	
44219800	HOWARD SUAMICO SCHOOL DISTRI	Cashed	012400730	25-Jan-10	\$8,827.46	
44219800	HOWARD SUAMICO SCHOOL DISTRI	Cashed	012413721	8-Feb-10	\$7,200.82	
44219800	HOWARD SUAMICO SCHOOL DISTRI	Cashed	012452008	22-Mar-10	\$6,780.24	

44219800	HOWARD SUAMICO SCHOOL DISTRI	Cashed	012462076	31-Mar-10	\$19,181.00	
44219800	HOWARD SUAMICO SCHOOL DISTRI	Cashed	012482454	26-Apr-10	\$3,663.21	
44219800	HOWARD SUAMICO SCHOOL DISTRI	Cashed	012505116	24-May-10	\$2,614.12	
44219800	HOWARD SUAMICO SCHOOL DISTRI	Cashed	012516032	7-Jun-10	\$7,608.21	
44219800	HOWARD SUAMICO SCHOOL DISTRI	Issued	012531866	28-Jun-10	\$39,118.12	\$124,647.83

44237000	HURLEY SCHOOL DISTRICT	Cashed	012203730	1-Jul-09	\$627.04	
44237000	HURLEY SCHOOL DISTRICT	Cashed	012250817	17-Aug-09	\$4,261.71	
44237000	HURLEY SCHOOL DISTRICT	Cashed	012309880	19-Oct-09	\$1,153.11	
44237000	HURLEY SCHOOL DISTRICT	Cashed	012336268	16-Nov-09	\$1,777.89	
44237000	HURLEY SCHOOL DISTRICT	Cashed	012368030	21-Dec-09	\$2,091.53	
44237000	HURLEY SCHOOL DISTRICT	Cashed	012391860	19-Jan-10	\$2,055.66	
44237000	HURLEY SCHOOL DISTRICT	Cashed	012398313	25-Jan-10	\$52.68	
44237000	HURLEY SCHOOL DISTRICT	Cashed	012404718	1-Feb-10	\$184.86	
44237000	HURLEY SCHOOL DISTRICT	Cashed	012449541	22-Mar-10	\$5,276.99	
44237000	HURLEY SCHOOL DISTRICT	Cashed	012461707	31-Mar-10	\$3,950.00	
44237000	HURLEY SCHOOL DISTRICT	Cashed	012474350	19-Apr-10	\$2,927.68	
44237000	HURLEY SCHOOL DISTRICT	Cashed	012480171	26-Apr-10	\$12,052.33	
44237000	HURLEY SCHOOL DISTRICT	Cashed	012497309	17-May-10	\$1,024.92	
44237000	HURLEY SCHOOL DISTRICT	Cashed	012519400	14-Jun-10	\$13,690.58	
44237000	HURLEY SCHOOL DISTRICT	Issued	012524031	16-Jun-10	\$15,558.00	\$66,684.98

44234000	HUSTISFORD SCHOOL DISTRICT	Cashed	908650285	1-Jul-09	\$83.78	
44234000	HUSTISFORD SCHOOL DISTRICT	Cashed	012211175	6-Jul-09	\$918.92	
44234000	HUSTISFORD SCHOOL DISTRICT	Cashed	908722629	31-Jul-09	\$83.78	
44234000	HUSTISFORD SCHOOL DISTRICT	Cashed	908795224	1-Sep-09	\$83.78	
44234000	HUSTISFORD SCHOOL DISTRICT	Cashed	908868441	1-Oct-09	\$83.78	
44234000	HUSTISFORD SCHOOL DISTRICT	Cashed	908941933	30-Oct-09	\$83.78	
44234000	HUSTISFORD SCHOOL DISTRICT	Cashed	909015894	1-Dec-09	\$83.78	
44234000	HUSTISFORD SCHOOL DISTRICT	Cashed	909090247	25-Dec-09	\$83.78	
44234000	HUSTISFORD SCHOOL DISTRICT	Cashed	909164779	1-Feb-10	\$83.78	
44234000	HUSTISFORD SCHOOL DISTRICT	Cashed	012424886	22-Feb-10	\$559.66	
44234000	HUSTISFORD SCHOOL DISTRICT	Cashed	909239862	1-Mar-10	\$83.78	
44234000	HUSTISFORD SCHOOL DISTRICT	Cashed	012437646	8-Mar-10	\$141.49	
44234000	HUSTISFORD SCHOOL DISTRICT	Cashed	012450073	22-Mar-10	\$1,101.89	
44234000	HUSTISFORD SCHOOL DISTRICT	Cashed	012461746	31-Mar-10	\$1,901.00	
44234000	HUSTISFORD SCHOOL DISTRICT	Cashed	909315608	1-Apr-10	\$83.78	
44234000	HUSTISFORD SCHOOL DISTRICT	Cashed	012469051	12-Apr-10	\$332.57	
44234000	HUSTISFORD SCHOOL DISTRICT	Cashed	909391664	30-Apr-10	\$83.78	
44234000	HUSTISFORD SCHOOL DISTRICT	Cashed	012497767	17-May-10	\$2,230.07	
44234000	HUSTISFORD SCHOOL DISTRICT	Cashed	909468176	1-Jun-10	\$83.78	
44234000	HUSTISFORD SCHOOL DISTRICT	Issued	012530377	28-Jun-10	\$1,476.04	\$9,667.00

44229100	IOLA SCANDINAVIA SCHOOL DIST	Cashed	012238373	3-Aug-09	\$494.58	
44229100	IOLA SCANDINAVIA SCHOOL DIST	Cashed	012461879	31-Mar-10	\$3,108.00	
44229100	IOLA SCANDINAVIA SCHOOL DIST	Cashed	012481144	26-Apr-10	\$3,217.41	
44229100	IOLA SCANDINAVIA SCHOOL DIST	Cashed	012503892	24-May-10	\$1,109.90	
44229100	IOLA SCANDINAVIA SCHOOL DIST	Cashed	012524096	16-Jun-10	\$4,513.00	
44229100	IOLA SCANDINAVIA SCHOOL DIST	Cashed	012525691	21-Jun-10	\$9,563.18	\$22,006.07

44224900	IOWA GRANT SCHOOL DISTRICT	Cashed	012206411	1-Jul-09	\$9,255.15	
44224900	IOWA GRANT SCHOOL DISTRICT	Cashed	012318796	26-Oct-09	\$3,539.37	
44224900	IOWA GRANT SCHOOL DISTRICT	Cashed	012367381	18-Dec-09	\$1,905.35	
44224900	IOWA GRANT SCHOOL DISTRICT	Cashed	012376684	28-Dec-09	\$2,234.89	
44224900	IOWA GRANT SCHOOL DISTRICT	Cashed	012400718	25-Jan-10	\$4,188.42	
44224900	IOWA GRANT SCHOOL DISTRICT	Cashed	012407157	1-Feb-10	\$457.04	
44224900	IOWA GRANT SCHOOL DISTRICT	Cashed	012451991	22-Mar-10	\$6,894.80	
44224900	IOWA GRANT SCHOOL DISTRICT	Cashed	012462056	31-Mar-10	\$5,755.00	
44224900	IOWA GRANT SCHOOL DISTRICT	Cashed	012482441	26-Apr-10	\$2,712.31	
44224900	IOWA GRANT SCHOOL DISTRICT	Cashed	012505095	24-May-10	\$2,491.53	
44224900	IOWA GRANT SCHOOL DISTRICT	Cashed	012526835	21-Jun-10	\$2,526.64	\$41,960.50

44225200	ITHACA SCHOOL DISTRICT	Cashed	012204348	1-Jul-09	\$154.73	
44225200	ITHACA SCHOOL DISTRICT	Cashed	012263706	26-Aug-09	\$616.35	
44225200	ITHACA SCHOOL DISTRICT	Zero Payment - No Issue	000000000	27-Aug-09	\$0.00	
44225200	ITHACA SCHOOL DISTRICT	Cashed	012437650	8-Mar-10	\$344.19	

44225200	ITHACA SCHOOL DISTRICT	Zero Payment - No Issue	000000000	18-Mar-10	\$0.00	
44225200	ITHACA SCHOOL DISTRICT	Cashed	012450104	22-Mar-10	\$37.64	
44225200	ITHACA SCHOOL DISTRICT	Cashed	012461778	31-Mar-10	\$1,180.00	
44225200	ITHACA SCHOOL DISTRICT	Zero Payment - No Issue	000000000	16-Apr-10	\$0.00	
44225200	ITHACA SCHOOL DISTRICT	Cashed	012474831	19-Apr-10	\$37.64	
44225200	ITHACA SCHOOL DISTRICT	Cashed	012486451	3-May-10	\$232.72	
44225200	ITHACA SCHOOL DISTRICT	Cashed	012519819	14-Jun-10	\$937.47	
44225200	ITHACA SCHOOL DISTRICT	Cashed	012524061	16-Jun-10	\$3,427.00	\$6,967.74

44240000	JL SCHOOL DIST 1 BEECHER DUNBAR PEMBINE SCHOOL D	Cashed	908650292	1-Jul-09	\$83.78	
44240000	JL SCHOOL DIST 1 BEECHER DUNBAR PEMBINE SCHOOL D	Cashed	908722636	31-Jul-09	\$83.78	
44240000	JL SCHOOL DIST 1 BEECHER DUNBAR PEMBINE SCHOOL D	Cashed	012244674	10-Aug-09	\$375.77	
44240000	JL SCHOOL DIST 1 BEECHER DUNBAR PEMBINE SCHOOL D	Cashed	908795231	1-Sep-09	\$83.78	
44240000	JL SCHOOL DIST 1 BEECHER DUNBAR PEMBINE SCHOOL D	Cashed	908868448	1-Oct-09	\$83.78	
44240000	JL SCHOOL DIST 1 BEECHER DUNBAR PEMBINE SCHOOL D	Cashed	012316899	26-Oct-09	\$460.03	
44240000	JL SCHOOL DIST 1 BEECHER DUNBAR PEMBINE SCHOOL D	Cashed	908941940	30-Oct-09	\$83.78	
44240000	JL SCHOOL DIST 1 BEECHER DUNBAR PEMBINE SCHOOL D	Cashed	012336861	16-Nov-09	\$504.23	
44240000	JL SCHOOL DIST 1 BEECHER DUNBAR PEMBINE SCHOOL D	Cashed	909015900	1-Dec-09	\$83.78	
44240000	JL SCHOOL DIST 1 BEECHER DUNBAR PEMBINE SCHOOL D	Cashed	012362100	14-Dec-09	\$173.05	
44240000	JL SCHOOL DIST 1 BEECHER DUNBAR PEMBINE SCHOOL D	Cashed	012368590	21-Dec-09	\$143.25	
44240000	JL SCHOOL DIST 1 BEECHER DUNBAR PEMBINE SCHOOL D	Cashed	909090253	25-Dec-09	\$83.78	
44240000	JL SCHOOL DIST 1 BEECHER DUNBAR PEMBINE SCHOOL D	Cashed	012392437	19-Jan-10	\$399.75	
44240000	JL SCHOOL DIST 1 BEECHER DUNBAR PEMBINE SCHOOL D	Cashed	909164785	1-Feb-10	\$83.78	
44240000	JL SCHOOL DIST 1 BEECHER DUNBAR PEMBINE SCHOOL D	Cashed	909239868	1-Mar-10	\$83.78	
44240000	JL SCHOOL DIST 1 BEECHER DUNBAR PEMBINE SCHOOL D	Cashed	012450090	22-Mar-10	\$390.43	
44240000	JL SCHOOL DIST 1 BEECHER DUNBAR PEMBINE SCHOOL D	Cashed	012461764	31-Mar-10	\$799.00	
44240000	JL SCHOOL DIST 1 BEECHER DUNBAR PEMBINE SCHOOL D	Cashed	909315614	1-Apr-10	\$83.78	
44240000	JL SCHOOL DIST 1 BEECHER DUNBAR PEMBINE SCHOOL D	Cashed	012480630	26-Apr-10	\$529.70	
44240000	JL SCHOOL DIST 1 BEECHER DUNBAR PEMBINE SCHOOL D	Cashed	909391671	30-Apr-10	\$83.78	
44240000	JL SCHOOL DIST 1 BEECHER DUNBAR PEMBINE SCHOOL D	Cashed	012497781	17-May-10	\$456.02	
44240000	JL SCHOOL DIST 1 BEECHER DUNBAR PEMBINE SCHOOL D	Cashed	909468182	1-Jun-10	\$83.78	
44240000	JL SCHOOL DIST 1 BEECHER DUNBAR PEMBINE SCHOOL D	Cashed	012524054	16-Jun-10	\$1,415.00	
44240000	JL SCHOOL DIST 1 BEECHER DUNBAR PEMBINE SCHOOL D	Issued	012525261	21-Jun-10	\$625.26	\$7,276.85

44216900	JOHNSON CREEK SCHOOL DISTRICT	Zero Payment - No Issue	000000000	25-Aug-09	\$0.00	
44216900	JOHNSON CREEK SCHOOL DISTRICT	Cashed	012263759	26-Aug-09	\$801.96	
44216900	JOHNSON CREEK SCHOOL DISTRICT	Cashed	012400366	25-Jan-10	\$902.00	
44216900	JOHNSON CREEK SCHOOL DISTRICT	Cashed	012451606	22-Mar-10	\$1,075.44	
44216900	JOHNSON CREEK SCHOOL DISTRICT	Cashed	012461944	31-Mar-10	\$2,862.00	
44216900	JOHNSON CREEK SCHOOL DISTRICT	Cashed	012464470	5-Apr-10	\$1,044.79	
44216900	JOHNSON CREEK SCHOOL DISTRICT	Cashed	012476235	19-Apr-10	\$1,140.86	
44216900	JOHNSON CREEK SCHOOL DISTRICT	Cashed	012499131	17-May-10	\$1,104.14	
44216900	JOHNSON CREEK SCHOOL DISTRICT	Cashed	012526464	21-Jun-10	\$817.20	\$9,748.39

100004334	JOINT SCHOOL DISTRICT #1 CITY OF LAKE GENEVA ET AL	Cashed	012354429	30-Nov-09	\$8,534.43	
100004334	JOINT SCHOOL DISTRICT #1 CITY OF LAKE GENEVA ET AL	Cashed	012397492	19-Jan-10	\$5,784.11	
100004334	JOINT SCHOOL DISTRICT #1 CITY OF LAKE GENEVA ET AL	Cashed	012442687	8-Mar-10	\$4,127.83	
100004334	JOINT SCHOOL DISTRICT #1 CITY OF LAKE GENEVA ET AL	Cashed	012448811	15-Mar-10	\$3,940.69	
100004334	JOINT SCHOOL DISTRICT #1 CITY OF LAKE GENEVA ET AL	Cashed	012496551	10-May-10	\$7,770.78	
100004334	JOINT SCHOOL DISTRICT #1 CITY OF LAKE GENEVA ET AL	Cashed	012502241	17-May-10	\$6,719.42	
100004334	JOINT SCHOOL DISTRICT #1 CITY OF LAKE GENEVA ET AL	Cashed	012518668	7-Jun-10	\$5,714.47	\$42,591.73

44201100	KAUKAUNA AREA SCHOOL DISTRICT	Cashed	012216515	9-Jul-09	\$11,456.22	
44201100	KAUKAUNA AREA SCHOOL DISTRICT	Cashed	012259988	24-Aug-09	\$2,267.65	
44201100	KAUKAUNA AREA SCHOOL DISTRICT	Cashed	012286197	21-Sep-09	\$423.52	
44201100	KAUKAUNA AREA SCHOOL DISTRICT	Cashed	012318470	26-Oct-09	\$9,637.73	
44201100	KAUKAUNA AREA SCHOOL DISTRICT	Zero Payment - No Issue	000000000	16-Nov-09	\$0.00	
44201100	KAUKAUNA AREA SCHOOL DISTRICT	Cashed	012344969	23-Nov-09	\$12,765.78	
44201100	KAUKAUNA AREA SCHOOL DISTRICT	Cashed	012376413	28-Dec-09	\$7,110.42	
44201100	KAUKAUNA AREA SCHOOL DISTRICT	Cashed	012400368	25-Jan-10	\$10,333.48	
44201100	KAUKAUNA AREA SCHOOL DISTRICT	Cashed	012406808	1-Feb-10	\$513.02	
44201100	KAUKAUNA AREA SCHOOL DISTRICT	Cashed	012451608	22-Mar-10	\$20,978.49	
44201100	KAUKAUNA AREA SCHOOL DISTRICT	Cashed	012461946	31-Mar-10	\$12,800.00	
44201100	KAUKAUNA AREA SCHOOL DISTRICT	Cashed	012482069	26-Apr-10	\$7,505.38	
44201100	KAUKAUNA AREA SCHOOL DISTRICT	Cashed	012499132	17-May-10	\$5,865.79	
44201100	KAUKAUNA AREA SCHOOL DISTRICT	Cashed	012504747	24-May-10	\$6,213.03	

44201100	KAUKAUNA AREA SCHOOL DISTRICT	Cashed	012524127	16-Jun-10	\$18,588.00	
44201100	KAUKAUNA AREA SCHOOL DISTRICT	Cashed	012526466	21-Jun-10	\$20,194.17	\$146,652.68

44202800	KENOSHA UNIFIED SCHOOL DISTRICT #1	Zero Payment - No Issue	000000000	1-Jul-09	\$0.00	
44202800	KENOSHA UNIFIED SCHOOL DISTRICT #1	Cashed	012229583	20-Jul-09	\$115,437.98	
44202800	KENOSHA UNIFIED SCHOOL DISTRICT #1	Cashed	012237862	3-Aug-09	\$3,322.06	
44202800	KENOSHA UNIFIED SCHOOL DISTRICT #1	Cashed	012244719	10-Aug-09	\$259.20	
44202800	KENOSHA UNIFIED SCHOOL DISTRICT #1	Cashed	012251453	17-Aug-09	\$902.41	
44202800	KENOSHA UNIFIED SCHOOL DISTRICT #1	Zero Payment - No Issue	000000000	5-Oct-09	\$0.00	
44202800	KENOSHA UNIFIED SCHOOL DISTRICT #1	Cashed	012343431	23-Nov-09	\$73.87	
44202800	KENOSHA UNIFIED SCHOOL DISTRICT #1	Cashed	012349859	30-Nov-09	\$24,134.34	
44202800	KENOSHA UNIFIED SCHOOL DISTRICT #1	Cashed	012392491	19-Jan-10	\$85,397.98	
44202800	KENOSHA UNIFIED SCHOOL DISTRICT #1	Cashed	012450141	22-Mar-10	\$76,220.74	
44202800	KENOSHA UNIFIED SCHOOL DISTRICT #1	Cashed	012456381	29-Mar-10	\$7,706.40	
44202800	KENOSHA UNIFIED SCHOOL DISTRICT #1	Cashed	012461783	31-Mar-10	\$2,099,219.00	
44202800	KENOSHA UNIFIED SCHOOL DISTRICT #1	Cashed	012463078	5-Apr-10	\$1,290.59	
44202800	KENOSHA UNIFIED SCHOOL DISTRICT #1	Cashed	012480679	26-Apr-10	\$32,384.77	
44202800	KENOSHA UNIFIED SCHOOL DISTRICT #1	Cashed	012514457	7-Jun-10	\$26,680.98	
44202800	KENOSHA UNIFIED SCHOOL DISTRICT #1	Zero Payment - No Issue	000000000	14-Jun-10	\$0.00	
44202800	KENOSHA UNIFIED SCHOOL DISTRICT #1	Cashed	012524064	16-Jun-10	\$1,380,939.00	
44202800	KENOSHA UNIFIED SCHOOL DISTRICT #1	Issued	012530422	28-Jun-10	\$159,912.78	\$4,013,882.10

44214100	KEWASKUM SCHOOL DISTRICT	Cashed	012204367	1-Jul-09	\$7,326.31	
44214100	KEWASKUM SCHOOL DISTRICT	Cashed	012217826	13-Jul-09	\$282.41	
44214100	KEWASKUM SCHOOL DISTRICT	Cashed	012461780	31-Mar-10	\$7,410.00	
44214100	KEWASKUM SCHOOL DISTRICT	Cashed	012519834	14-Jun-10	\$17,125.23	
44214100	KEWASKUM SCHOOL DISTRICT	Cashed	012524063	16-Jun-10	\$8,157.00	
44214100	KEWASKUM SCHOOL DISTRICT	Issued	012530404	28-Jun-10	\$12,005.74	\$52,306.69

44211500	KEWAUNEE SCHOOL DISTRICT	Cashed	012204340	1-Jul-09	\$2,302.47	
44211500	KEWAUNEE SCHOOL DISTRICT	Cashed	012211178	6-Jul-09	\$241.49	
44211500	KEWAUNEE SCHOOL DISTRICT	Cashed	012223734	20-Jul-09	\$233.33	
44211500	KEWAUNEE SCHOOL DISTRICT	Cashed	012258370	24-Aug-09	\$458.64	
44211500	KEWAUNEE SCHOOL DISTRICT	Cashed	012263703	26-Aug-09	\$3,022.54	
44211500	KEWAUNEE SCHOOL DISTRICT	Zero Payment - No Issue	000000000	28-Aug-09	\$0.00	
44211500	KEWAUNEE SCHOOL DISTRICT	Cashed	012316896	26-Oct-09	\$1,042.26	
44211500	KEWAUNEE SCHOOL DISTRICT	Cashed	012343391	23-Nov-09	\$3,650.86	
44211500	KEWAUNEE SCHOOL DISTRICT	Cashed	012374965	28-Dec-09	\$4,388.92	
44211500	KEWAUNEE SCHOOL DISTRICT	Cashed	012386208	11-Jan-10	\$1,071.78	
44211500	KEWAUNEE SCHOOL DISTRICT	Cashed	012398865	25-Jan-10	\$5,242.91	
44211500	KEWAUNEE SCHOOL DISTRICT	Cashed	012405272	1-Feb-10	\$452.21	
44211500	KEWAUNEE SCHOOL DISTRICT	Cashed	012450077	22-Mar-10	\$6,284.18	
44211500	KEWAUNEE SCHOOL DISTRICT	Cashed	012461750	31-Mar-10	\$25,286.00	
44211500	KEWAUNEE SCHOOL DISTRICT	Cashed	012480626	26-Apr-10	\$4,674.81	
44211500	KEWAUNEE SCHOOL DISTRICT	Cashed	012503418	24-May-10	\$2,671.07	
44211500	KEWAUNEE SCHOOL DISTRICT	Cashed	012524049	16-Jun-10	\$5,615.00	
44211500	KEWAUNEE SCHOOL DISTRICT	Issued	012525257	21-Jun-10	\$6,137.47	\$72,775.94

44223800	KICKAPOO AREA SCHOOL DISTRICT	Cashed	012225800	20-Jul-09	\$126.31	
44223800	KICKAPOO AREA SCHOOL DISTRICT	Cashed	012232908	27-Jul-09	\$342.83	
44223800	KICKAPOO AREA SCHOOL DISTRICT	Cashed	012260308	24-Aug-09	\$124.15	
44223800	KICKAPOO AREA SCHOOL DISTRICT	Cashed	012263820	26-Aug-09	\$680.24	
44223800	KICKAPOO AREA SCHOOL DISTRICT	Zero Payment - No Issue	000000000	28-Aug-09	\$0.00	
44223800	KICKAPOO AREA SCHOOL DISTRICT	Cashed	012318799	26-Oct-09	\$82.00	
44223800	KICKAPOO AREA SCHOOL DISTRICT	Cashed	012338751	16-Nov-09	\$4,152.55	
44223800	KICKAPOO AREA SCHOOL DISTRICT	Cashed	012376687	28-Dec-09	\$2,059.36	
44223800	KICKAPOO AREA SCHOOL DISTRICT	Cashed	012382247	4-Jan-10	\$698.49	
44223800	KICKAPOO AREA SCHOOL DISTRICT	Cashed	012400721	25-Jan-10	\$61.50	
44223800	KICKAPOO AREA SCHOOL DISTRICT	Cashed	012407159	1-Feb-10	\$2,060.95	
44223800	KICKAPOO AREA SCHOOL DISTRICT	Cashed	012451998	22-Mar-10	\$1,813.58	
44223800	KICKAPOO AREA SCHOOL DISTRICT	Cashed	012458178	29-Mar-10	\$4,681.63	
44223800	KICKAPOO AREA SCHOOL DISTRICT	Cashed	012462065	31-Mar-10	\$2,274.00	
44223800	KICKAPOO AREA SCHOOL DISTRICT	Cashed	012482447	26-Apr-10	\$4,545.16	
44223800	KICKAPOO AREA SCHOOL DISTRICT	Cashed	012499453	17-May-10	\$799.59	
44223800	KICKAPOO AREA SCHOOL DISTRICT	Cashed	012505104	24-May-10	\$1,416.99	

44223800	KICKAPOO AREA SCHOOL DISTRICT	Cashed	012516027	7-Jun-10	\$3,460.44	
44223800	KICKAPOO AREA SCHOOL DISTRICT	Cashed	012526843	21-Jun-10	\$6,471.34	\$35,851.11
44206500	KIEL AREA SCHOOL DISTRICT	Cashed	012225456	20-Jul-09	\$30.31	
44206500	KIEL AREA SCHOOL DISTRICT	Zero Payment - No Issue	000000000	25-Aug-09	\$0.00	
44206500	KIEL AREA SCHOOL DISTRICT	Cashed	012263760	26-Aug-09	\$2,503.95	
44206500	KIEL AREA SCHOOL DISTRICT	Cashed	012318471	26-Oct-09	\$121.92	
44206500	KIEL AREA SCHOOL DISTRICT	Cashed	012344970	23-Nov-09	\$2,243.35	
44206500	KIEL AREA SCHOOL DISTRICT	Cashed	012376414	28-Dec-09	\$870.88	
44206500	KIEL AREA SCHOOL DISTRICT	Cashed	012400369	25-Jan-10	\$789.86	
44206500	KIEL AREA SCHOOL DISTRICT	Cashed	012419972	16-Feb-10	\$7,534.48	
44206500	KIEL AREA SCHOOL DISTRICT	Cashed	012451609	22-Mar-10	\$1,124.74	
44206500	KIEL AREA SCHOOL DISTRICT	Cashed	012461947	31-Mar-10	\$19,090.00	
44206500	KIEL AREA SCHOOL DISTRICT	Cashed	012464471	5-Apr-10	\$3,293.62	
44206500	KIEL AREA SCHOOL DISTRICT	Cashed	012487766	3-May-10	\$4,867.83	
44206500	KIEL AREA SCHOOL DISTRICT	Cashed	012504748	24-May-10	\$5,044.59	
44206500	KIEL AREA SCHOOL DISTRICT	Cashed	012520944	14-Jun-10	\$6,062.10	
44206500	KIEL AREA SCHOOL DISTRICT	Cashed	012526467	21-Jun-10	\$5,967.29	
44206500	KIEL AREA SCHOOL DISTRICT	Issued	012531549	28-Jun-10	\$1,434.85	\$60,979.77
44216300	KIMBERLY AREA SCHOOL DISTRIC	Cashed	007602474	1-Jul-09	\$83.78	
44216300	KIMBERLY AREA SCHOOL DISTRIC	Cashed	012206071	1-Jul-09	\$10,261.04	
44216300	KIMBERLY AREA SCHOOL DISTRIC	Cashed	012212876	6-Jul-09	\$111.43	
44216300	KIMBERLY AREA SCHOOL DISTRIC	Cashed	007636217	31-Jul-09	\$83.78	
44216300	KIMBERLY AREA SCHOOL DISTRIC	Cashed	012246346	10-Aug-09	\$60.63	
44216300	KIMBERLY AREA SCHOOL DISTRIC	Cashed	012253091	17-Aug-09	\$146.96	
44216300	KIMBERLY AREA SCHOOL DISTRIC	Cashed	007669755	1-Sep-09	\$83.78	
44216300	KIMBERLY AREA SCHOOL DISTRIC	Cashed	007703447	1-Oct-09	\$83.78	
44216300	KIMBERLY AREA SCHOOL DISTRIC	Cashed	007737057	30-Oct-09	\$83.78	
44216300	KIMBERLY AREA SCHOOL DISTRIC	Cashed	007770225	1-Dec-09	\$83.78	
44216300	KIMBERLY AREA SCHOOL DISTRIC	Cashed	012363655	14-Dec-09	\$12,228.84	
44216300	KIMBERLY AREA SCHOOL DISTRIC	Cashed	007803587	25-Dec-09	\$83.78	
44216300	KIMBERLY AREA SCHOOL DISTRIC	Cashed	012381986	4-Jan-10	\$7,035.10	
44216300	KIMBERLY AREA SCHOOL DISTRIC	Cashed	012400370	25-Jan-10	\$10,783.16	
44216300	KIMBERLY AREA SCHOOL DISTRIC	Cashed	007836504	1-Feb-10	\$83.78	
44216300	KIMBERLY AREA SCHOOL DISTRIC	Cashed	007869553	1-Mar-10	\$83.78	
44216300	KIMBERLY AREA SCHOOL DISTRIC	Cashed	012432901	1-Mar-10	\$8,666.12	
44216300	KIMBERLY AREA SCHOOL DISTRIC	Cashed	012457841	29-Mar-10	\$10,980.99	
44216300	KIMBERLY AREA SCHOOL DISTRIC	Cashed	012461948	31-Mar-10	\$18,932.00	
44216300	KIMBERLY AREA SCHOOL DISTRIC	Cashed	007902546	1-Apr-10	\$83.78	
44216300	KIMBERLY AREA SCHOOL DISTRIC	Cashed	012482070	26-Apr-10	\$6,692.15	
44216300	KIMBERLY AREA SCHOOL DISTRIC	Cashed	007935150	30-Apr-10	\$83.78	
44216300	KIMBERLY AREA SCHOOL DISTRIC	Cashed	007967686	1-Jun-10	\$83.78	
44216300	KIMBERLY AREA SCHOOL DISTRIC	Cashed	012515705	7-Jun-10	\$7,990.93	
44216300	KIMBERLY AREA SCHOOL DISTRIC	Cashed	012524128	16-Jun-10	\$12,649.00	
44216300	KIMBERLY AREA SCHOOL DISTRIC	Cashed	012526468	21-Jun-10	\$8,909.81	
44216300	KIMBERLY AREA SCHOOL DISTRIC	Issued	012531550	28-Jun-10	\$2,000.37	\$118,453.89
44218000	KOHLER SCHOOL DISTRICT	Cashed	012225457	20-Jul-09	\$786.65	
44218000	KOHLER SCHOOL DISTRICT	Cashed	012344971	23-Nov-09	\$1,031.21	
44218000	KOHLER SCHOOL DISTRICT	Cashed	012376415	28-Dec-09	\$305.37	
44218000	KOHLER SCHOOL DISTRICT	Cashed	012400371	25-Jan-10	\$112.97	
44218000	KOHLER SCHOOL DISTRICT	Cashed	012451610	22-Mar-10	\$287.41	
44218000	KOHLER SCHOOL DISTRICT	Cashed	012461949	31-Mar-10	\$1,296.00	
44218000	KOHLER SCHOOL DISTRICT	Cashed	012482071	26-Apr-10	\$252.36	
44218000	KOHLER SCHOOL DISTRICT	Cashed	012504749	24-May-10	\$175.87	
44218000	KOHLER SCHOOL DISTRICT	Issued	012526469	21-Jun-10	\$148.76	
44218000	KOHLER SCHOOL DISTRICT	Issued	012531551	28-Jun-10	\$46.44	\$4,443.04
44236700	LAC DU FLAMBEAU SCHOOL	Cashed	012217801	13-Jul-09	\$883.30	
44236700	LAC DU FLAMBEAU SCHOOL	Cashed	012223738	20-Jul-09	\$1,672.80	
44236700	LAC DU FLAMBEAU SCHOOL	Cashed	012278370	15-Sep-09	\$3,280.42	
44236700	LAC DU FLAMBEAU SCHOOL	Zero Payment - No Issue	000000000	17-Sep-09	\$0.00	
44236700	LAC DU FLAMBEAU SCHOOL	Zero Payment - No Issue	000000000	18-Sep-09	\$0.00	
44236700	LAC DU FLAMBEAU SCHOOL	Cashed	012310458	19-Oct-09	\$1,122.69	

44236700	LAC DU FLAMBEAU SCHOOL	Zero Payment - No Issue	000000000	6-Jan-10	\$0.00	
44236700	LAC DU FLAMBEAU SCHOOL	Zero Payment - No Issue	000000000	21-Jan-10	\$0.00	
44236700	LAC DU FLAMBEAU SCHOOL	Zero Payment - No Issue	000000000	17-Feb-10	\$0.00	
44236700	LAC DU FLAMBEAU SCHOOL	Cashed	012442940	12-Mar-10	\$3,230.67	
44236700	LAC DU FLAMBEAU SCHOOL	Cashed	012442941	12-Mar-10	\$2,548.13	
44236700	LAC DU FLAMBEAU SCHOOL	Cashed	012442942	12-Mar-10	\$1,503.78	
44236700	LAC DU FLAMBEAU SCHOOL	Cashed	012450083	22-Mar-10	\$12,555.15	
44236700	LAC DU FLAMBEAU SCHOOL	Cashed	012461757	31-Mar-10	\$4,273.00	
44236700	LAC DU FLAMBEAU SCHOOL	Cashed	012474828	19-Apr-10	\$4,487.87	
44236700	LAC DU FLAMBEAU SCHOOL	Zero Payment - No Issue	000000000	11-May-10	\$0.00	
44236700	LAC DU FLAMBEAU SCHOOL	Cashed	012497776	17-May-10	\$2,163.92	
44236700	LAC DU FLAMBEAU SCHOOL	Cashed	012519815	14-Jun-10	\$2,200.23	\$39,921.96

44211700	LADYSMITH HAWKINS SCHOOL	Cashed	012213153	6-Jul-09	\$4,290.32	
44211700	LADYSMITH HAWKINS SCHOOL	Cashed	012232900	27-Jul-09	\$1,101.43	
44211700	LADYSMITH HAWKINS SCHOOL	Cashed	012263873	28-Aug-09	\$18,430.38	
44211700	LADYSMITH HAWKINS SCHOOL	Cashed	012318788	26-Oct-09	\$1,547.05	
44211700	LADYSMITH HAWKINS SCHOOL	Cashed	012345285	23-Nov-09	\$2,985.31	
44211700	LADYSMITH HAWKINS SCHOOL	Cashed	012376669	28-Dec-09	\$3,076.54	
44211700	LADYSMITH HAWKINS SCHOOL	Cashed	012400702	25-Jan-10	\$2,122.01	
44211700	LADYSMITH HAWKINS SCHOOL	Cashed	012407141	1-Feb-10	\$234.79	
44211700	LADYSMITH HAWKINS SCHOOL	Cashed	012451969	22-Mar-10	\$7,807.51	
44211700	LADYSMITH HAWKINS SCHOOL	Cashed	012462027	31-Mar-10	\$7,566.00	
44211700	LADYSMITH HAWKINS SCHOOL	Cashed	012482417	26-Apr-10	\$6,928.30	
44211700	LADYSMITH HAWKINS SCHOOL	Cashed	012505067	24-May-10	\$3,842.44	
44211700	LADYSMITH HAWKINS SCHOOL	Cashed	012524167	16-Jun-10	\$16,552.00	
44211700	LADYSMITH HAWKINS SCHOOL	Cashed	012526809	21-Jun-10	\$10,616.50	\$87,100.58

44209200	LAKE COUNTRYSCHOOL	Cashed	007602551	1-Jul-09	\$83.78	
44209200	LAKE COUNTRYSCHOOL	Cashed	012206404	1-Jul-09	\$262.62	
44209200	LAKE COUNTRYSCHOOL	Cashed	012213160	6-Jul-09	\$411.38	
44209200	LAKE COUNTRYSCHOOL	Cashed	012219683	13-Jul-09	\$312.17	
44209200	LAKE COUNTRYSCHOOL	Cashed	012225788	20-Jul-09	\$265.05	
44209200	LAKE COUNTRYSCHOOL	Cashed	007636288	31-Jul-09	\$83.78	
44209200	LAKE COUNTRYSCHOOL	Zero Payment - No Issue	000000000	25-Aug-09	\$0.00	
44209200	LAKE COUNTRYSCHOOL	Cashed	012263808	26-Aug-09	\$553.72	
44209200	LAKE COUNTRYSCHOOL	Cashed	007669827	1-Sep-09	\$83.78	
44209200	LAKE COUNTRYSCHOOL	Cashed	007703518	1-Oct-09	\$83.78	
44209200	LAKE COUNTRYSCHOOL	Cashed	012312313	19-Oct-09	\$359.06	
44209200	LAKE COUNTRYSCHOOL	Cashed	007737129	30-Oct-09	\$83.78	
44209200	LAKE COUNTRYSCHOOL	Cashed	012338744	16-Nov-09	\$1,168.95	
44209200	LAKE COUNTRYSCHOOL	Cashed	007770296	1-Dec-09	\$83.78	
44209200	LAKE COUNTRYSCHOOL	Cashed	012363978	14-Dec-09	\$136.32	
44209200	LAKE COUNTRYSCHOOL	Cashed	007803657	25-Dec-09	\$83.78	
44209200	LAKE COUNTRYSCHOOL	Cashed	012394328	19-Jan-10	\$1,058.68	
44209200	LAKE COUNTRYSCHOOL	Cashed	007836574	1-Feb-10	\$83.78	
44209200	LAKE COUNTRYSCHOOL	Cashed	012426771	22-Feb-10	\$1,127.85	
44209200	LAKE COUNTRYSCHOOL	Cashed	007869622	1-Mar-10	\$83.78	
44209200	LAKE COUNTRYSCHOOL	Cashed	012458167	29-Mar-10	\$559.89	
44209200	LAKE COUNTRYSCHOOL	Cashed	012462043	31-Mar-10	\$749.00	
44209200	LAKE COUNTRYSCHOOL	Cashed	007902612	1-Apr-10	\$83.78	
44209200	LAKE COUNTRYSCHOOL	Cashed	012482429	26-Apr-10	\$1,576.14	
44209200	LAKE COUNTRYSCHOOL	Cashed	007935217	30-Apr-10	\$83.78	
44209200	LAKE COUNTRYSCHOOL	Cashed	012488055	3-May-10	\$489.54	
44209200	LAKE COUNTRYSCHOOL	Cashed	012505084	24-May-10	\$402.10	
44209200	LAKE COUNTRYSCHOOL	Cashed	007967754	1-Jun-10	\$83.78	
44209200	LAKE COUNTRYSCHOOL	Cashed	012524177	16-Jun-10	\$794.00	
44209200	LAKE COUNTRYSCHOOL	Issued	012526824	21-Jun-10	\$608.75	\$11,840.58

100004324	LAKE GENEVA-GENOA CITY UNION HIGH SCHOOL DISTRI	Cashed	012354427	30-Nov-09	\$96.82	
100004324	LAKE GENEVA-GENOA CITY UNION HIGH SCHOOL DISTRI	Cashed	012397490	19-Jan-10	\$232.73	
100004324	LAKE GENEVA-GENOA CITY UNION HIGH SCHOOL DISTRI	Cashed	012442686	8-Mar-10	\$100.30	
100004324	LAKE GENEVA-GENOA CITY UNION HIGH SCHOOL DISTRI	Cashed	012448810	15-Mar-10	\$59.40	
100004324	LAKE GENEVA-GENOA CITY UNION HIGH SCHOOL DISTRI	Cashed	012496550	10-May-10	\$69.43	
100004324	LAKE GENEVA-GENOA CITY UNION HIGH SCHOOL DISTRI	Cashed	012502240	17-May-10	\$69.43	
100004324	LAKE GENEVA-GENOA CITY UNION HIGH SCHOOL DISTRI	Cashed	012518666	7-Jun-10	\$66.04	\$694.15

44232900	LAKE HOLCOMBE SCHOOL DISTRICT	Cashed	012218346	13-Jul-09	\$3,083.74	
44232900	LAKE HOLCOMBE SCHOOL DISTRICT	Cashed	012350329	30-Nov-09	\$1,150.68	
44232900	LAKE HOLCOMBE SCHOOL DISTRICT	Cashed	012369137	21-Dec-09	\$354.52	
44232900	LAKE HOLCOMBE SCHOOL DISTRICT	Cashed	012392975	19-Jan-10	\$2,171.74	
44232900	LAKE HOLCOMBE SCHOOL DISTRICT	Cashed	012450624	22-Mar-10	\$4,695.55	
44232900	LAKE HOLCOMBE SCHOOL DISTRICT	Cashed	012461845	31-Mar-10	\$1,724.00	
44232900	LAKE HOLCOMBE SCHOOL DISTRICT	Cashed	012469539	12-Apr-10	\$2,098.67	
44232900	LAKE HOLCOMBE SCHOOL DISTRICT	Cashed	012498271	17-May-10	\$176.75	\$15,455.65

44212800	LAKE MILLS AREA SCHOOL	Cashed	012225793	20-Jul-09	\$2,998.91	
44212800	LAKE MILLS AREA SCHOOL	Cashed	012263813	26-Aug-09	\$3,054.42	
44212800	LAKE MILLS AREA SCHOOL	Cashed	012286515	21-Sep-09	\$864.01	
44212800	LAKE MILLS AREA SCHOOL	Cashed	012318795	26-Oct-09	\$1,618.27	
44212800	LAKE MILLS AREA SCHOOL	Cashed	012338750	16-Nov-09	\$2,868.74	
44212800	LAKE MILLS AREA SCHOOL	Cashed	012345297	23-Nov-09	\$67.88	
44212800	LAKE MILLS AREA SCHOOL	Cashed	012376682	28-Dec-09	\$524.71	
44212800	LAKE MILLS AREA SCHOOL	Cashed	012400715	25-Jan-10	\$622.84	
44212800	LAKE MILLS AREA SCHOOL	Cashed	012407153	1-Feb-10	\$67.70	
44212800	LAKE MILLS AREA SCHOOL	Cashed	012451986	22-Mar-10	\$4,731.57	
44212800	LAKE MILLS AREA SCHOOL	Cashed	012462049	31-Mar-10	\$27,441.00	
44212800	LAKE MILLS AREA SCHOOL	Cashed	012482435	26-Apr-10	\$3,836.96	
44212800	LAKE MILLS AREA SCHOOL	Cashed	012499450	17-May-10	\$1,296.64	
44212800	LAKE MILLS AREA SCHOOL	Cashed	012505090	24-May-10	\$5,979.43	
44212800	LAKE MILLS AREA SCHOOL	Cashed	012516020	7-Jun-10	\$2,596.32	
44212800	LAKE MILLS AREA SCHOOL	Cashed	012524181	16-Jun-10	\$3,937.00	
44212800	LAKE MILLS AREA SCHOOL	Cashed	012526829	21-Jun-10	\$11,630.66	\$74,137.06

44223700	LAKELAND UNION HIGH SCHOOL	Cashed	012219688	13-Jul-09	\$3,047.91	
44223700	LAKELAND UNION HIGH SCHOOL	Cashed	012225795	20-Jul-09	\$2,007.67	
44223700	LAKELAND UNION HIGH SCHOOL	Cashed	012260303	24-Aug-09	\$156.86	
44223700	LAKELAND UNION HIGH SCHOOL	Cashed	012263816	26-Aug-09	\$1,610.96	
44223700	LAKELAND UNION HIGH SCHOOL	Zero Payment - No Issue	000000000	28-Aug-09	\$0.00	
44223700	LAKELAND UNION HIGH SCHOOL	Cashed	012280229	15-Sep-09	\$8,846.68	
44223700	LAKELAND UNION HIGH SCHOOL	Zero Payment - No Issue	000000000	30-Nov-09	\$0.00	
44223700	LAKELAND UNION HIGH SCHOOL	Zero Payment - No Issue	000000000	21-Dec-09	\$0.00	
44223700	LAKELAND UNION HIGH SCHOOL	Zero Payment - No Issue	000000000	11-Jan-10	\$0.00	
44223700	LAKELAND UNION HIGH SCHOOL	Cashed	012462052	31-Mar-10	\$4,843.00	
44223700	LAKELAND UNION HIGH SCHOOL	Cashed	012521232	14-Jun-10	\$37,318.90	
44223700	LAKELAND UNION HIGH SCHOOL	Cashed	012526833	21-Jun-10	\$29,077.08	\$86,909.06

44223000	LANCASTER COMMUNITY SCHOOL D	Cashed	908651452	1-Jul-09	\$83.78	
44223000	LANCASTER COMMUNITY SCHOOL D	Cashed	908723791	31-Jul-09	\$83.78	
44223000	LANCASTER COMMUNITY SCHOOL D	Cashed	012266793	31-Aug-09	\$217.93	
44223000	LANCASTER COMMUNITY SCHOOL D	Cashed	908796381	1-Sep-09	\$83.78	
44223000	LANCASTER COMMUNITY SCHOOL D	Cashed	908869599	1-Oct-09	\$83.78	
44223000	LANCASTER COMMUNITY SCHOOL D	Cashed	908943094	30-Oct-09	\$83.78	
44223000	LANCASTER COMMUNITY SCHOOL D	Cashed	012324861	2-Nov-09	\$1,531.82	
44223000	LANCASTER COMMUNITY SCHOOL D	Cashed	012338438	16-Nov-09	\$2,173.62	
44223000	LANCASTER COMMUNITY SCHOOL D	Cashed	909017045	1-Dec-09	\$83.78	
44223000	LANCASTER COMMUNITY SCHOOL D	Cashed	012357271	7-Dec-09	\$807.04	
44223000	LANCASTER COMMUNITY SCHOOL D	Cashed	909091394	25-Dec-09	\$83.78	
44223000	LANCASTER COMMUNITY SCHOOL D	Cashed	012376417	28-Dec-09	\$1,871.13	
44223000	LANCASTER COMMUNITY SCHOOL D	Cashed	012381987	4-Jan-10	\$501.59	
44223000	LANCASTER COMMUNITY SCHOOL D	Cashed	012400372	25-Jan-10	\$939.30	
44223000	LANCASTER COMMUNITY SCHOOL D	Cashed	909165933	1-Feb-10	\$83.78	
44223000	LANCASTER COMMUNITY SCHOOL D	Cashed	909241015	1-Mar-10	\$83.78	
44223000	LANCASTER COMMUNITY SCHOOL D	Cashed	012451611	22-Mar-10	\$2,027.81	
44223000	LANCASTER COMMUNITY SCHOOL D	Cashed	909316768	1-Apr-10	\$83.78	
44223000	LANCASTER COMMUNITY SCHOOL D	Cashed	012464473	5-Apr-10	\$2,186.85	
44223000	LANCASTER COMMUNITY SCHOOL D	Cashed	909392828	30-Apr-10	\$83.78	
44223000	LANCASTER COMMUNITY SCHOOL D	Cashed	012493416	10-May-10	\$1,606.05	
44223000	LANCASTER COMMUNITY SCHOOL D	Cashed	012504750	24-May-10	\$318.19	
44223000	LANCASTER COMMUNITY SCHOOL D	Cashed	012510240	1-Jun-10	\$1,833.10	
44223000	LANCASTER COMMUNITY SCHOOL D	Cashed	909469332	1-Jun-10	\$83.78	
44223000	LANCASTER COMMUNITY SCHOOL D	Cashed	012515708	7-Jun-10	\$15,498.09	

44223000	LANCASTER COMMUNITY SCHOOL D	Cashed	012524130	16-Jun-10	\$7,678.00	
44223000	LANCASTER COMMUNITY SCHOOL D	Cashed	012526470	21-Jun-10	\$2,991.51	\$43,187.39
44240400	LAONA SCHOOL DISTRICT	Cashed	012211183	6-Jul-09	\$1,132.23	
44240400	LAONA SCHOOL DISTRICT	Cashed	012237820	3-Aug-09	\$131.20	
44240400	LAONA SCHOOL DISTRICT	Cashed	012244675	10-Aug-09	\$59.59	
44240400	LAONA SCHOOL DISTRICT	Cashed	012316902	26-Oct-09	\$1,170.38	
44240400	LAONA SCHOOL DISTRICT	Cashed	012336864	16-Nov-09	\$1,313.26	
44240400	LAONA SCHOOL DISTRICT	Cashed	012362103	14-Dec-09	\$1,062.26	
44240400	LAONA SCHOOL DISTRICT	Cashed	012392440	19-Jan-10	\$1,020.83	
44240400	LAONA SCHOOL DISTRICT	Cashed	012431413	1-Mar-10	\$320.76	
44240400	LAONA SCHOOL DISTRICT	Cashed	012450093	22-Mar-10	\$3,052.36	
44240400	LAONA SCHOOL DISTRICT	Cashed	012461767	31-Mar-10	\$1,493.00	
44240400	LAONA SCHOOL DISTRICT	Cashed	012463039	5-Apr-10	\$917.43	
44240400	LAONA SCHOOL DISTRICT	Zero Payment - No Issue	000000000	12-Apr-10	\$0.00	
44240400	LAONA SCHOOL DISTRICT	Cashed	012480632	26-Apr-10	\$1,881.47	
44240400	LAONA SCHOOL DISTRICT	Cashed	012497783	17-May-10	\$1,400.60	
44240400	LAONA SCHOOL DISTRICT	Cashed	012508906	1-Jun-10	\$344.48	
44240400	LAONA SCHOOL DISTRICT	Cashed	012524056	16-Jun-10	\$4,531.00	
44240400	LAONA SCHOOL DISTRICT	Cashed	012525263	21-Jun-10	\$1,988.99	
44240400	LAONA SCHOOL DISTRICT	Issued	012530388	28-Jun-10	\$25.68	\$21,845.52
44240300	LENA SCHOOL DISTRICT	Cashed	007602081	1-Jul-09	\$83.78	
44240300	LENA SCHOOL DISTRICT	Cashed	012211182	6-Jul-09	\$372.98	
44240300	LENA SCHOOL DISTRICT	Cashed	007635833	31-Jul-09	\$83.78	
44240300	LENA SCHOOL DISTRICT	Cashed	007669375	1-Sep-09	\$83.78	
44240300	LENA SCHOOL DISTRICT	Cashed	007703068	1-Oct-09	\$83.78	
44240300	LENA SCHOOL DISTRICT	Cashed	012316901	26-Oct-09	\$234.18	
44240300	LENA SCHOOL DISTRICT	Cashed	007736683	30-Oct-09	\$83.78	
44240300	LENA SCHOOL DISTRICT	Cashed	012336863	16-Nov-09	\$394.64	
44240300	LENA SCHOOL DISTRICT	Cashed	007769851	1-Dec-09	\$83.78	
44240300	LENA SCHOOL DISTRICT	Cashed	012362102	14-Dec-09	\$325.16	
44240300	LENA SCHOOL DISTRICT	Cashed	007803213	25-Dec-09	\$83.78	
44240300	LENA SCHOOL DISTRICT	Cashed	012392439	19-Jan-10	\$144.31	
44240300	LENA SCHOOL DISTRICT	Cashed	007836137	1-Feb-10	\$83.78	
44240300	LENA SCHOOL DISTRICT	Cashed	007869193	1-Mar-10	\$83.78	
44240300	LENA SCHOOL DISTRICT	Cashed	012450092	22-Mar-10	\$174.55	
44240300	LENA SCHOOL DISTRICT	Cashed	012461766	31-Mar-10	\$2,115.00	
44240300	LENA SCHOOL DISTRICT	Cashed	007902188	1-Apr-10	\$83.78	
44240300	LENA SCHOOL DISTRICT	Cashed	007934801	30-Apr-10	\$83.78	
44240300	LENA SCHOOL DISTRICT	Cashed	007967337	1-Jun-10	\$83.78	
44240300	LENA SCHOOL DISTRICT	Cashed	012524055	16-Jun-10	\$7,910.00	\$12,676.18
44220600	LINN JOINT 6 SCHOOL DISTRICT	Cashed	012451612	22-Mar-10	\$1,856.08	
44220600	LINN JOINT 6 SCHOOL DISTRICT	Cashed	012461953	31-Mar-10	\$45.00	
44220600	LINN JOINT 6 SCHOOL DISTRICT	Issued	012526471	21-Jun-10	\$1,306.45	\$3,207.53
44216100	LITTLE CHUTEAREA SCHOOL	Cashed	012206072	1-Jul-09	\$6,417.67	
44216100	LITTLE CHUTEAREA SCHOOL	Cashed	012212879	6-Jul-09	\$1,903.05	
44216100	LITTLE CHUTEAREA SCHOOL	Cashed	012246348	10-Aug-09	\$4,470.68	
44216100	LITTLE CHUTEAREA SCHOOL	Cashed	012263763	26-Aug-09	\$4,425.74	
44216100	LITTLE CHUTEAREA SCHOOL	Zero Payment - No Issue	000000000	27-Aug-09	\$0.00	
44216100	LITTLE CHUTEAREA SCHOOL	Cashed	012426429	22-Feb-10	\$18,023.05	
44216100	LITTLE CHUTEAREA SCHOOL	Cashed	012451613	22-Mar-10	\$4,078.87	
44216100	LITTLE CHUTEAREA SCHOOL	Cashed	012461954	31-Mar-10	\$150,456.00	
44216100	LITTLE CHUTEAREA SCHOOL	Cashed	012482073	26-Apr-10	\$6,219.90	
44216100	LITTLE CHUTEAREA SCHOOL	Cashed	012504751	24-May-10	\$2,912.51	
44216100	LITTLE CHUTEAREA SCHOOL	Cashed	012515709	7-Jun-10	\$899.58	
44216100	LITTLE CHUTEAREA SCHOOL	Cashed	012524131	16-Jun-10	\$10,294.00	
44216100	LITTLE CHUTEAREA SCHOOL	Cashed	012526472	21-Jun-10	\$4,965.01	\$215,066.06
44229500	LODI SCHOOL DISTRICT	Cashed	012343934	23-Nov-09	\$1,024.35	
44229500	LODI SCHOOL DISTRICT	Cashed	012350351	30-Nov-09	\$736.59	
44229500	LODI SCHOOL DISTRICT	Cashed	012375452	28-Dec-09	\$1,901.79	
44229500	LODI SCHOOL DISTRICT	Cashed	012392988	19-Jan-10	\$274.62	
44229500	LODI SCHOOL DISTRICT	Cashed	012399386	25-Jan-10	\$2,810.63	

44229500	LODI SCHOOL DISTRICT	Cashed	012450641	22-Mar-10	\$23,351.05	
44229500	LODI SCHOOL DISTRICT	Cashed	012461883	31-Mar-10	\$9,239.00	
44229500	LODI SCHOOL DISTRICT	Cashed	012475344	19-Apr-10	\$8,393.66	
44229500	LODI SCHOOL DISTRICT	Cashed	012503896	24-May-10	\$3,906.43	
44229500	LODI SCHOOL DISTRICT	Issued	012525695	21-Jun-10	\$5,783.30	\$57,421.42

44226700	LOMIRA SCHOOL DISTRICT	Cashed	908650284	1-Jul-09	\$83.78	
44226700	LOMIRA SCHOOL DISTRICT	Cashed	012211165	6-Jul-09	\$2,100.35	
44226700	LOMIRA SCHOOL DISTRICT	Cashed	908722628	31-Jul-09	\$83.78	
44226700	LOMIRA SCHOOL DISTRICT	Cashed	908795223	1-Sep-09	\$83.78	
44226700	LOMIRA SCHOOL DISTRICT	Cashed	012271753	8-Sep-09	\$11,467.73	
44226700	LOMIRA SCHOOL DISTRICT	Cashed	908868440	1-Oct-09	\$83.78	
44226700	LOMIRA SCHOOL DISTRICT	Cashed	908941932	30-Oct-09	\$83.78	
44226700	LOMIRA SCHOOL DISTRICT	Cashed	909015893	1-Dec-09	\$83.78	
44226700	LOMIRA SCHOOL DISTRICT	Cashed	909090246	25-Dec-09	\$83.78	
44226700	LOMIRA SCHOOL DISTRICT	Cashed	909164778	1-Feb-10	\$83.78	
44226700	LOMIRA SCHOOL DISTRICT	Cashed	012424876	22-Feb-10	\$2,670.08	
44226700	LOMIRA SCHOOL DISTRICT	Cashed	909239861	1-Mar-10	\$83.78	
44226700	LOMIRA SCHOOL DISTRICT	Cashed	012437636	8-Mar-10	\$2,501.14	
44226700	LOMIRA SCHOOL DISTRICT	Cashed	012450062	22-Mar-10	\$5,124.95	
44226700	LOMIRA SCHOOL DISTRICT	Cashed	012461735	31-Mar-10	\$3,965.00	
44226700	LOMIRA SCHOOL DISTRICT	Cashed	909315607	1-Apr-10	\$83.78	
44226700	LOMIRA SCHOOL DISTRICT	Cashed	012469041	12-Apr-10	\$5,490.53	
44226700	LOMIRA SCHOOL DISTRICT	Cashed	909391663	30-Apr-10	\$83.78	
44226700	LOMIRA SCHOOL DISTRICT	Cashed	012497757	17-May-10	\$7,131.08	
44226700	LOMIRA SCHOOL DISTRICT	Cashed	909468175	1-Jun-10	\$83.78	
44226700	LOMIRA SCHOOL DISTRICT	Issued	012525249	21-Jun-10	\$7,442.80	
44226700	LOMIRA SCHOOL DISTRICT	Issued	012530366	28-Jun-10	\$6,206.11	\$55,105.13

44233000	LOYAL SCHOOL DISTRICT	Cashed	012218347	13-Jul-09	\$1,902.39	
44233000	LOYAL SCHOOL DISTRICT	Cashed	012272312	8-Sep-09	\$60.29	
44233000	LOYAL SCHOOL DISTRICT	Cashed	012350330	30-Nov-09	\$1,264.67	
44233000	LOYAL SCHOOL DISTRICT	Cashed	012369138	21-Dec-09	\$771.47	
44233000	LOYAL SCHOOL DISTRICT	Cashed	012392976	19-Jan-10	\$1,844.83	
44233000	LOYAL SCHOOL DISTRICT	Cashed	012431925	1-Mar-10	\$3,299.07	
44233000	LOYAL SCHOOL DISTRICT	Cashed	012450625	22-Mar-10	\$1,597.35	
44233000	LOYAL SCHOOL DISTRICT	Cashed	012461846	31-Mar-10	\$3,091.00	
44233000	LOYAL SCHOOL DISTRICT	Cashed	012475334	19-Apr-10	\$2,078.82	
44233000	LOYAL SCHOOL DISTRICT	Cashed	012498272	17-May-10	\$1,318.02	\$17,227.91

44211400	LUXEMBURG CASCO SCHOOL DISTRICT	Zero Payment - No Issue	000000000	1-Jul-09	\$0.00	
44211400	LUXEMBURG CASCO SCHOOL DISTRICT	Cashed	012223783	20-Jul-09	\$1,703.16	
44211400	LUXEMBURG CASCO SCHOOL DISTRICT	Cashed	012251450	17-Aug-09	\$2,690.73	
44211400	LUXEMBURG CASCO SCHOOL DISTRICT	Cashed	012263709	26-Aug-09	\$2,788.53	
44211400	LUXEMBURG CASCO SCHOOL DISTRICT	Zero Payment - No Issue	000000000	28-Aug-09	\$0.00	
44211400	LUXEMBURG CASCO SCHOOL DISTRICT	Cashed	012336910	16-Nov-09	\$14,306.56	
44211400	LUXEMBURG CASCO SCHOOL DISTRICT	Cashed	012362149	14-Dec-09	\$3,067.46	
44211400	LUXEMBURG CASCO SCHOOL DISTRICT	Cashed	012405314	1-Feb-10	\$3,633.38	
44211400	LUXEMBURG CASCO SCHOOL DISTRICT	Cashed	012461781	31-Mar-10	\$6,976.00	
44211400	LUXEMBURG CASCO SCHOOL DISTRICT	Cashed	012463075	5-Apr-10	\$24,510.51	
44211400	LUXEMBURG CASCO SCHOOL DISTRICT	Cashed	012480677	26-Apr-10	\$7,346.07	
44211400	LUXEMBURG CASCO SCHOOL DISTRICT	Cashed	012497822	17-May-10	\$35,478.70	
44211400	LUXEMBURG CASCO SCHOOL DISTRICT	Cashed	012525306	21-Jun-10	\$40,489.35	\$142,990.45

44206100	MADISON METROPOLITAN SCHOOL DISTRICT	Zero Payment - No Issue	000000000	1-Jul-09	\$0.00	
44206100	MADISON METROPOLITAN SCHOOL DISTRICT	Cashed	908651454	1-Jul-09	\$111.77	
44206100	MADISON METROPOLITAN SCHOOL DISTRICT	Zero Payment - No Issue	000000000	6-Jul-09	\$0.00	
44206100	MADISON METROPOLITAN SCHOOL DISTRICT	Zero Payment - No Issue	000000000	13-Jul-09	\$0.00	
44206100	MADISON METROPOLITAN SCHOOL DISTRICT	Cashed	012225458	20-Jul-09	\$462,422.32	
44206100	MADISON METROPOLITAN SCHOOL DISTRICT	Cashed	012232592	27-Jul-09	\$107,659.92	
44206100	MADISON METROPOLITAN SCHOOL DISTRICT	Cashed	908723793	31-Jul-09	\$111.77	
44206100	MADISON METROPOLITAN SCHOOL DISTRICT	Cashed	012239508	3-Aug-09	\$5,600.26	
44206100	MADISON METROPOLITAN SCHOOL DISTRICT	Zero Payment - No Issue	000000000	10-Aug-09	\$0.00	
44206100	MADISON METROPOLITAN SCHOOL DISTRICT	Cashed	908796383	1-Sep-09	\$111.77	
44206100	MADISON METROPOLITAN SCHOOL DISTRICT	EFT Fail	908869601	1-Oct-09	\$111.77	
44206100	MADISON METROPOLITAN SCHOOL DISTRICT	Zero Payment - No Issue	000000000	9-Oct-09	\$0.00	

44206100	MADISON METROPOLITAN SCHOOL DISTRICT	Cashed	007737058	30-Oct-09	\$111.77	
44206100	MADISON METROPOLITAN SCHOOL DISTRICT	Cashed	007770226	1-Dec-09	\$111.77	
44206100	MADISON METROPOLITAN SCHOOL DISTRICT	Zero Payment - No Issue	000000000	22-Feb-10	\$0.00	
44206100	MADISON METROPOLITAN SCHOOL DISTRICT	Cashed	012439160	8-Mar-10	\$106.65	
44206100	MADISON METROPOLITAN SCHOOL DISTRICT	Cashed	012445402	15-Mar-10	\$335,617.53	
44206100	MADISON METROPOLITAN SCHOOL DISTRICT	Zero Payment - No Issue	000000000	22-Mar-10	\$0.00	
44206100	MADISON METROPOLITAN SCHOOL DISTRICT	Cashed	012461955	31-Mar-10	\$158,435.00	
44206100	MADISON METROPOLITAN SCHOOL DISTRICT	Cashed	012470449	12-Apr-10	\$30,405.68	
44206100	MADISON METROPOLITAN SCHOOL DISTRICT	Cashed	012476237	19-Apr-10	\$85.29	
44206100	MADISON METROPOLITAN SCHOOL DISTRICT	Cashed	012499133	17-May-10	\$16,254.40	
44206100	MADISON METROPOLITAN SCHOOL DISTRICT	Cashed	012510241	1-Jun-10	\$13,911.56	
44206100	MADISON METROPOLITAN SCHOOL DISTRICT	Cashed	012520948	14-Jun-10	\$19,961.72	
44206100	MADISON METROPOLITAN SCHOOL DISTRICT	Cashed	012524132	16-Jun-10	\$2,021,711.00	\$3,172,841.95

44216800	MANITOWOC PUBLIC SCHOOL DISTRICT	Cashed	012206073	1-Jul-09	\$42,208.33	
44216800	MANITOWOC PUBLIC SCHOOL DISTRICT	Cashed	012212880	6-Jul-09	\$32,797.90	
44216800	MANITOWOC PUBLIC SCHOOL DISTRICT	Cashed	012246349	10-Aug-09	\$1,594.17	
44216800	MANITOWOC PUBLIC SCHOOL DISTRICT	Cashed	012279943	15-Sep-09	\$59.83	
44216800	MANITOWOC PUBLIC SCHOOL DISTRICT	Cashed	012286198	21-Sep-09	\$728.32	
44216800	MANITOWOC PUBLIC SCHOOL DISTRICT	Cashed	012363656	14-Dec-09	\$1,999.95	
44216800	MANITOWOC PUBLIC SCHOOL DISTRICT	Cashed	012400373	25-Jan-10	\$14,738.94	
44216800	MANITOWOC PUBLIC SCHOOL DISTRICT	Cashed	012426430	22-Feb-10	\$5,173.38	
44216800	MANITOWOC PUBLIC SCHOOL DISTRICT	Cashed	012451614	22-Mar-10	\$29,265.21	
44216800	MANITOWOC PUBLIC SCHOOL DISTRICT	Cashed	012482074	26-Apr-10	\$41,907.34	
44216800	MANITOWOC PUBLIC SCHOOL DISTRICT	Cashed	012504752	24-May-10	\$9,680.15	
44216800	MANITOWOC PUBLIC SCHOOL DISTRICT	Cashed	012515710	7-Jun-10	\$10,161.31	
44216800	MANITOWOC PUBLIC SCHOOL DISTRICT	Cashed	012524133	16-Jun-10	\$29,910.00	
44216800	MANITOWOC PUBLIC SCHOOL DISTRICT	Issued	012526473	21-Jun-10	\$42,452.68	\$262,677.51

44234800	MAPLE DALE INDIAN HILL SCHOOL DISTRICT	Cashed	012206077	1-Jul-09	\$1,794.22	
44234800	MAPLE DALE INDIAN HILL SCHOOL DISTRICT	Cashed	012212883	6-Jul-09	\$1,335.54	
44234800	MAPLE DALE INDIAN HILL SCHOOL DISTRICT	Cashed	012263862	28-Aug-09	\$2,147.54	
44234800	MAPLE DALE INDIAN HILL SCHOOL DISTRICT	Cashed	012413385	8-Feb-10	\$2,816.65	
44234800	MAPLE DALE INDIAN HILL SCHOOL DISTRICT	Cashed	012426434	22-Feb-10	\$703.52	
44234800	MAPLE DALE INDIAN HILL SCHOOL DISTRICT	Cashed	012451622	22-Mar-10	\$530.47	
44234800	MAPLE DALE INDIAN HILL SCHOOL DISTRICT	Cashed	012461963	31-Mar-10	\$3,694.00	
44234800	MAPLE DALE INDIAN HILL SCHOOL DISTRICT	Cashed	012482079	26-Apr-10	\$244.40	
44234800	MAPLE DALE INDIAN HILL SCHOOL DISTRICT	Cashed	012515714	7-Jun-10	\$1,097.01	
44234800	MAPLE DALE INDIAN HILL SCHOOL DISTRICT	Cashed	012526480	21-Jun-10	\$2,759.88	\$17,123.23

44230600	MAPLE SCHOOL DISTRICT	Cashed	012203725	1-Jul-09	\$225.15	
44230600	MAPLE SCHOOL DISTRICT	Cashed	012217190	13-Jul-09	\$7.23	
44230600	MAPLE SCHOOL DISTRICT	Cashed	012250812	17-Aug-09	\$4,126.34	
44230600	MAPLE SCHOOL DISTRICT	Cashed	012263836	28-Aug-09	\$26,677.05	
44230600	MAPLE SCHOOL DISTRICT	Zero Payment - No Issue	000000000	11-Sep-09	\$0.00	
44230600	MAPLE SCHOOL DISTRICT	Zero Payment - No Issue	000000000	18-Sep-09	\$0.00	
44230600	MAPLE SCHOOL DISTRICT	Zero Payment - No Issue	000000000	22-Sep-09	\$0.00	
44230600	MAPLE SCHOOL DISTRICT	Zero Payment - No Issue	000000000	23-Sep-09	\$0.00	
44230600	MAPLE SCHOOL DISTRICT	Zero Payment - No Issue	000000000	25-Sep-09	\$0.00	
44230600	MAPLE SCHOOL DISTRICT	Zero Payment - No Issue	000000000	29-Sep-09	\$0.00	
44230600	MAPLE SCHOOL DISTRICT	Zero Payment - No Issue	000000000	1-Oct-09	\$0.00	
44230600	MAPLE SCHOOL DISTRICT	Zero Payment - No Issue	000000000	2-Oct-09	\$0.00	
44230600	MAPLE SCHOOL DISTRICT	Zero Payment - No Issue	000000000	6-Oct-09	\$0.00	
44230600	MAPLE SCHOOL DISTRICT	Cashed	012309872	19-Oct-09	\$1,752.78	
44230600	MAPLE SCHOOL DISTRICT	Cashed	012336259	16-Nov-09	\$3,541.25	
44230600	MAPLE SCHOOL DISTRICT	Zero Payment - No Issue	000000000	20-Nov-09	\$0.00	
44230600	MAPLE SCHOOL DISTRICT	Cashed	012342820	23-Nov-09	\$2,300.58	
44230600	MAPLE SCHOOL DISTRICT	Cashed	012368023	21-Dec-09	\$1,148.46	
44230600	MAPLE SCHOOL DISTRICT	Cashed	012380043	4-Jan-10	\$131.70	
44230600	MAPLE SCHOOL DISTRICT	Cashed	012391851	19-Jan-10	\$2,235.52	
44230600	MAPLE SCHOOL DISTRICT	Cashed	012398312	25-Jan-10	\$162.43	
44230600	MAPLE SCHOOL DISTRICT	Cashed	012404711	1-Feb-10	\$70.21	
44230600	MAPLE SCHOOL DISTRICT	Zero Payment - No Issue	000000000	22-Feb-10	\$0.00	
44230600	MAPLE SCHOOL DISTRICT	Cashed	012449533	22-Mar-10	\$7,498.03	
44230600	MAPLE SCHOOL DISTRICT	Cashed	012461695	31-Mar-10	\$5,430.00	
44230600	MAPLE SCHOOL DISTRICT	Zero Payment - No Issue	000000000	12-Apr-10	\$0.00	

44230600	MAPLE SCHOOL DISTRICT	Cashed	012474342	19-Apr-10	\$5,848.02	
44230600	MAPLE SCHOOL DISTRICT	Cashed	012497302	17-May-10	\$2,416.58	
44230600	MAPLE SCHOOL DISTRICT	Cashed	012519391	14-Jun-10	\$11,574.51	
44230600	MAPLE SCHOOL DISTRICT	Issued	012524025	16-Jun-10	\$12,310.00	\$87,455.84

44212100	MARATHON CITYSCHOOL DISTRICT	Cashed	908651455	1-Jul-09	\$83.78	
44212100	MARATHON CITYSCHOOL DISTRICT	Cashed	908723794	31-Jul-09	\$83.78	
44212100	MARATHON CITYSCHOOL DISTRICT	Cashed	012263764	26-Aug-09	\$511.42	
44212100	MARATHON CITYSCHOOL DISTRICT	Zero Payment - No Issue	000000000	28-Aug-09	\$0.00	
44212100	MARATHON CITYSCHOOL DISTRICT	Cashed	908796384	1-Sep-09	\$83.78	
44212100	MARATHON CITYSCHOOL DISTRICT	Cashed	908869602	1-Oct-09	\$83.78	
44212100	MARATHON CITYSCHOOL DISTRICT	Cashed	908943096	30-Oct-09	\$83.78	
44212100	MARATHON CITYSCHOOL DISTRICT	Cashed	909017047	1-Dec-09	\$83.78	
44212100	MARATHON CITYSCHOOL DISTRICT	Cashed	909091396	25-Dec-09	\$83.78	
44212100	MARATHON CITYSCHOOL DISTRICT	Cashed	909165935	1-Feb-10	\$83.78	
44212100	MARATHON CITYSCHOOL DISTRICT	Cashed	909241017	1-Mar-10	\$83.78	
44212100	MARATHON CITYSCHOOL DISTRICT	Cashed	012461956	31-Mar-10	\$1,916.00	
44212100	MARATHON CITYSCHOOL DISTRICT	Cashed	909316770	1-Apr-10	\$83.78	
44212100	MARATHON CITYSCHOOL DISTRICT	Cashed	909392830	30-Apr-10	\$83.78	
44212100	MARATHON CITYSCHOOL DISTRICT	Cashed	909469334	1-Jun-10	\$83.78	\$3,432.78

44213000	MARION SCHOOLDISTRICT	Cashed	908651456	1-Jul-09	\$130.43	
44213000	MARION SCHOOLDISTRICT	Cashed	908723795	31-Jul-09	\$130.43	
44213000	MARION SCHOOLDISTRICT	Cashed	012259991	24-Aug-09	\$179.89	
44213000	MARION SCHOOLDISTRICT	Cashed	012263765	26-Aug-09	\$799.63	
44213000	MARION SCHOOLDISTRICT	Zero Payment - No Issue	000000000	31-Aug-09	\$0.00	
44213000	MARION SCHOOLDISTRICT	Cashed	908796385	1-Sep-09	\$130.43	
44213000	MARION SCHOOLDISTRICT	Cashed	908869603	1-Oct-09	\$130.43	
44213000	MARION SCHOOLDISTRICT	Cashed	012318473	26-Oct-09	\$640.64	
44213000	MARION SCHOOLDISTRICT	Cashed	908943097	30-Oct-09	\$130.43	
44213000	MARION SCHOOLDISTRICT	Cashed	012344972	23-Nov-09	\$934.66	
44213000	MARION SCHOOLDISTRICT	Cashed	909017048	1-Dec-09	\$130.43	
44213000	MARION SCHOOLDISTRICT	Cashed	909091397	25-Dec-09	\$130.43	
44213000	MARION SCHOOLDISTRICT	Cashed	012376418	28-Dec-09	\$700.38	
44213000	MARION SCHOOLDISTRICT	Cashed	012400374	25-Jan-10	\$1,003.45	
44213000	MARION SCHOOLDISTRICT	Zero Payment - No Issue	000000000	1-Feb-10	\$0.00	
44213000	MARION SCHOOLDISTRICT	Cashed	909165936	1-Feb-10	\$130.43	
44213000	MARION SCHOOLDISTRICT	Cashed	909241018	1-Mar-10	\$130.43	
44213000	MARION SCHOOLDISTRICT	Cashed	012451615	22-Mar-10	\$1,844.18	
44213000	MARION SCHOOLDISTRICT	Cashed	909316771	1-Apr-10	\$130.43	
44213000	MARION SCHOOLDISTRICT	Cashed	012482075	26-Apr-10	\$3,618.79	
44213000	MARION SCHOOLDISTRICT	Cashed	909392831	30-Apr-10	\$130.43	
44213000	MARION SCHOOLDISTRICT	Cashed	012504753	24-May-10	\$962.25	
44213000	MARION SCHOOLDISTRICT	Cashed	909469335	1-Jun-10	\$130.43	
44213000	MARION SCHOOLDISTRICT	Cashed	012526474	21-Jun-10	\$1,472.83	\$13,721.86

44226500	MARKESAN DISTRICT SCHOOLS	Cashed	012211163	6-Jul-09	\$130.43	
44226500	MARKESAN DISTRICT SCHOOLS	Cashed	012263697	26-Aug-09	\$1,164.88	
44226500	MARKESAN DISTRICT SCHOOLS	Zero Payment - No Issue	000000000	28-Aug-09	\$0.00	
44226500	MARKESAN DISTRICT SCHOOLS	Cashed	012271751	8-Sep-09	\$12,435.03	
44226500	MARKESAN DISTRICT SCHOOLS	Cashed	012297617	5-Oct-09	\$6,301.46	
44226500	MARKESAN DISTRICT SCHOOLS	Cashed	012424874	22-Feb-10	\$4,901.50	
44226500	MARKESAN DISTRICT SCHOOLS	Issued	012437634	8-Mar-10	\$1,331.00	
44226500	MARKESAN DISTRICT SCHOOLS	Cashed	012450060	22-Mar-10	\$3,414.04	
44226500	MARKESAN DISTRICT SCHOOLS	Cashed	012461733	31-Mar-10	\$2,192.00	
44226500	MARKESAN DISTRICT SCHOOLS	Cashed	012469039	12-Apr-10	\$1,544.17	
44226500	MARKESAN DISTRICT SCHOOLS	Cashed	012497755	17-May-10	\$6,874.75	
44226500	MARKESAN DISTRICT SCHOOLS	Cashed	012525248	21-Jun-10	\$13,706.80	
44226500	MARKESAN DISTRICT SCHOOLS	Issued	012530364	28-Jun-10	\$2,975.98	\$56,972.04

44221100	MARSHALL PUBLIC SCHOOLS	Cashed	012318475	26-Oct-09	\$499.30	
44221100	MARSHALL PUBLIC SCHOOLS	Cashed	012344974	23-Nov-09	\$805.53	
44221100	MARSHALL PUBLIC SCHOOLS	Cashed	012376420	28-Dec-09	\$615.61	
44221100	MARSHALL PUBLIC SCHOOLS	Cashed	012400376	25-Jan-10	\$1,634.26	
44221100	MARSHALL PUBLIC SCHOOLS	Cashed	012406811	1-Feb-10	\$13.54	
44221100	MARSHALL PUBLIC SCHOOLS	Cashed	012451617	22-Mar-10	\$1,292.53	

44221100	MARSHALL PUBLIC SCHOOLS	Cashed	012461957	31-Mar-10	\$5,407.00	
44221100	MARSHALL PUBLIC SCHOOLS	Cashed	012476238	19-Apr-10	\$723.70	
44221100	MARSHALL PUBLIC SCHOOLS	Cashed	012482076	26-Apr-10	\$185.37	
44221100	MARSHALL PUBLIC SCHOOLS	Cashed	012504755	24-May-10	\$1,191.71	
44221100	MARSHALL PUBLIC SCHOOLS	Cashed	012524135	16-Jun-10	\$5,777.00	
44221100	MARSHALL PUBLIC SCHOOLS	Issued	012526476	21-Jun-10	\$4,094.91	\$22,240.46

44230000	MAUSTON SCHOOL DISTRICT	Cashed	012263853	28-Aug-09	\$1,261.75	
44230000	MAUSTON SCHOOL DISTRICT	Cashed	012310984	19-Oct-09	\$4,095.85	
44230000	MAUSTON SCHOOL DISTRICT	Cashed	012386738	11-Jan-10	\$352.23	
44230000	MAUSTON SCHOOL DISTRICT	Cashed	012392989	19-Jan-10	\$378.42	
44230000	MAUSTON SCHOOL DISTRICT	Cashed	012461886	31-Mar-10	\$6,668.00	
44230000	MAUSTON SCHOOL DISTRICT	Cashed	012481150	26-Apr-10	\$22,297.34	
44230000	MAUSTON SCHOOL DISTRICT	Cashed	012503900	24-May-10	\$7,317.61	
44230000	MAUSTON SCHOOL DISTRICT	Issued	012524102	16-Jun-10	\$15,041.00	
44230000	MAUSTON SCHOOL DISTRICT	Issued	012525699	21-Jun-10	\$27,220.03	\$84,632.23

44233100	MEDFORD SCHOOL DISTRICT	Cashed	012272313	8-Sep-09	\$7,362.90	
44233100	MEDFORD SCHOOL DISTRICT	Cashed	012431926	1-Mar-10	\$15,039.15	
44233100	MEDFORD SCHOOL DISTRICT	Cashed	012450626	22-Mar-10	\$5,334.42	
44233100	MEDFORD SCHOOL DISTRICT	Cashed	012461847	31-Mar-10	\$14,707.00	
44233100	MEDFORD SCHOOL DISTRICT	Cashed	012475335	19-Apr-10	\$2,059.62	
44233100	MEDFORD SCHOOL DISTRICT	Cashed	012498273	17-May-10	\$4,122.66	\$48,625.75

44230900	MELLEN SCHOOL DISTRICT	Cashed	007601942	1-Jul-09	\$66.03	
44230900	MELLEN SCHOOL DISTRICT	Cashed	007635693	31-Jul-09	\$66.03	
44230900	MELLEN SCHOOL DISTRICT	Cashed	007669237	1-Sep-09	\$66.03	
44230900	MELLEN SCHOOL DISTRICT	Zero Payment - No Issue	000000000	2-Sep-09	\$0.00	
44230900	MELLEN SCHOOL DISTRICT	Zero Payment - No Issue	000000000	16-Sep-09	\$0.00	
44230900	MELLEN SCHOOL DISTRICT	Zero Payment - No Issue	000000000	18-Sep-09	\$0.00	
44230900	MELLEN SCHOOL DISTRICT	Zero Payment - No Issue	000000000	25-Sep-09	\$0.00	
44230900	MELLEN SCHOOL DISTRICT	Zero Payment - No Issue	000000000	28-Sep-09	\$0.00	
44230900	MELLEN SCHOOL DISTRICT	Cashed	007702936	1-Oct-09	\$66.03	
44230900	MELLEN SCHOOL DISTRICT	Zero Payment - No Issue	000000000	6-Oct-09	\$0.00	
44230900	MELLEN SCHOOL DISTRICT	Cashed	012309874	19-Oct-09	\$776.01	
44230900	MELLEN SCHOOL DISTRICT	Zero Payment - No Issue	000000000	27-Oct-09	\$0.00	
44230900	MELLEN SCHOOL DISTRICT	Cashed	007736557	30-Oct-09	\$66.03	
44230900	MELLEN SCHOOL DISTRICT	Cashed	012336261	16-Nov-09	\$1,618.46	
44230900	MELLEN SCHOOL DISTRICT	Cashed	007769727	1-Dec-09	\$66.03	
44230900	MELLEN SCHOOL DISTRICT	Cashed	012368024	21-Dec-09	\$503.30	
44230900	MELLEN SCHOOL DISTRICT	Cashed	007803092	25-Dec-09	\$66.03	
44230900	MELLEN SCHOOL DISTRICT	Cashed	012391853	19-Jan-10	\$419.17	
44230900	MELLEN SCHOOL DISTRICT	Cashed	909238099	28-Jan-10	\$35.50	
44230900	MELLEN SCHOOL DISTRICT	Cashed	909164426	1-Feb-10	\$66.03	
44230900	MELLEN SCHOOL DISTRICT	Cashed	909239512	1-Mar-10	\$83.78	
44230900	MELLEN SCHOOL DISTRICT	Cashed	012449534	22-Mar-10	\$2,133.77	
44230900	MELLEN SCHOOL DISTRICT	Cashed	012461698	31-Mar-10	\$2,152.00	
44230900	MELLEN SCHOOL DISTRICT	Cashed	909315255	1-Apr-10	\$83.78	
44230900	MELLEN SCHOOL DISTRICT	Cashed	012474343	19-Apr-10	\$1,005.98	
44230900	MELLEN SCHOOL DISTRICT	Cashed	909391313	30-Apr-10	\$83.78	
44230900	MELLEN SCHOOL DISTRICT	Cashed	012497303	17-May-10	\$737.54	
44230900	MELLEN SCHOOL DISTRICT	Cashed	909467824	1-Jun-10	\$83.78	
44230900	MELLEN SCHOOL DISTRICT	Cashed	012519393	14-Jun-10	\$821.88	\$11,066.97

100002547	MELROSE MINDORO AREA SCHOOLS	Cashed	012216423	6-Jul-09	\$12,317.44	
100002547	MELROSE MINDORO AREA SCHOOLS	Cashed	012429859	22-Feb-10	\$5,662.27	
100002547	MELROSE MINDORO AREA SCHOOLS	Cashed	012513153	1-Jun-10	\$5,497.71	\$23,477.42

44205600	MENASHA JOINT SCHOOL DISTRICT	Cashed	012219410	13-Jul-09	\$16,218.14	
44205600	MENASHA JOINT SCHOOL DISTRICT	Cashed	012225460	20-Jul-09	\$5,134.28	
44205600	MENASHA JOINT SCHOOL DISTRICT	Cashed	012266795	31-Aug-09	\$694.76	
44205600	MENASHA JOINT SCHOOL DISTRICT	Cashed	012292698	28-Sep-09	\$13,605.90	
44205600	MENASHA JOINT SCHOOL DISTRICT	Cashed	012299188	5-Oct-09	\$22,387.50	
44205600	MENASHA JOINT SCHOOL DISTRICT	Cashed	012406812	1-Feb-10	\$10,115.50	
44205600	MENASHA JOINT SCHOOL DISTRICT	Cashed	012413383	8-Feb-10	\$15,639.43	
44205600	MENASHA JOINT SCHOOL DISTRICT	Cashed	012419975	16-Feb-10	\$9,822.85	

44205600	MENASHA JOINT SCHOOL DISTRICT	Cashed	012426431	22-Feb-10	\$8,918.01	
44205600	MENASHA JOINT SCHOOL DISTRICT	Cashed	012451618	22-Mar-10	\$4,993.59	
44205600	MENASHA JOINT SCHOOL DISTRICT	Cashed	012461958	31-Mar-10	\$61,191.00	
44205600	MENASHA JOINT SCHOOL DISTRICT	Cashed	012464475	5-Apr-10	\$11,680.34	
44205600	MENASHA JOINT SCHOOL DISTRICT	Cashed	012499134	17-May-10	\$19,312.40	
44205600	MENASHA JOINT SCHOOL DISTRICT	Cashed	012504756	24-May-10	\$11,234.78	
44205600	MENASHA JOINT SCHOOL DISTRICT	Cashed	012524136	16-Jun-10	\$40,300.00	
44205600	MENASHA JOINT SCHOOL DISTRICT	Cashed	012526477	21-Jun-10	\$36,907.80	\$288,156.28

44213900	MENONINEE INDIAN SCHOOL	Cashed	012224066	20-Jul-09	\$3,009.91	
44213900	MENONINEE INDIAN SCHOOL	Cashed	012258674	24-Aug-09	\$646.72	
44213900	MENONINEE INDIAN SCHOOL	Cashed	012263714	26-Aug-09	\$3,099.84	
44213900	MENONINEE INDIAN SCHOOL	Zero Payment - No Issue	000000000	27-Aug-09	\$0.00	
44213900	MENONINEE INDIAN SCHOOL	Cashed	012263841	28-Aug-09	\$53,565.60	
44213900	MENONINEE INDIAN SCHOOL	Cashed	012317211	26-Oct-09	\$5,849.55	
44213900	MENONINEE INDIAN SCHOOL	Cashed	012343704	23-Nov-09	\$7,933.21	
44213900	MENONINEE INDIAN SCHOOL	Cashed	012375249	28-Dec-09	\$5,046.00	
44213900	MENONINEE INDIAN SCHOOL	Cashed	012386502	11-Jan-10	\$2,681.43	
44213900	MENONINEE INDIAN SCHOOL	Cashed	012399167	25-Jan-10	\$8,561.97	
44213900	MENONINEE INDIAN SCHOOL	Cashed	012405581	1-Feb-10	\$1,003.85	
44213900	MENONINEE INDIAN SCHOOL	Cashed	012450388	22-Mar-10	\$13,714.76	
44213900	MENONINEE INDIAN SCHOOL	Cashed	012461788	31-Mar-10	\$5,996.00	
44213900	MENONINEE INDIAN SCHOOL	Cashed	012480911	26-Apr-10	\$9,862.00	
44213900	MENONINEE INDIAN SCHOOL	Cashed	012498054	17-May-10	\$1,710.78	
44213900	MENONINEE INDIAN SCHOOL	Cashed	012503676	24-May-10	\$9,926.53	
44213900	MENONINEE INDIAN SCHOOL	Cashed	012520041	14-Jun-10	\$1,486.53	
44213900	MENONINEE INDIAN SCHOOL	Cashed	012525499	21-Jun-10	\$11,494.99	\$145,589.67

44222900	MEQUON THIENSVILLE SCHOOL DISTRICT	Cashed	012204537	1-Jul-09	\$4,782.68	
44222900	MEQUON THIENSVILLE SCHOOL DISTRICT	Zero Payment - No Issue	000000000	25-Aug-09	\$0.00	
44222900	MEQUON THIENSVILLE SCHOOL DISTRICT	Cashed	012263712	26-Aug-09	\$8,987.81	
44222900	MEQUON THIENSVILLE SCHOOL DISTRICT	Cashed	012329924	9-Nov-09	\$3,209.29	
44222900	MEQUON THIENSVILLE SCHOOL DISTRICT	Cashed	012362299	14-Dec-09	\$11,493.97	
44222900	MEQUON THIENSVILLE SCHOOL DISTRICT	Cashed	012399052	25-Jan-10	\$7,197.35	
44222900	MEQUON THIENSVILLE SCHOOL DISTRICT	Cashed	012425076	22-Feb-10	\$8,235.37	
44222900	MEQUON THIENSVILLE SCHOOL DISTRICT	Cashed	012444109	15-Mar-10	\$871.62	
44222900	MEQUON THIENSVILLE SCHOOL DISTRICT	Cashed	012450272	22-Mar-10	\$2,558.51	
44222900	MEQUON THIENSVILLE SCHOOL DISTRICT	Cashed	012461786	31-Mar-10	\$21,183.00	
44222900	MEQUON THIENSVILLE SCHOOL DISTRICT	Cashed	012474997	19-Apr-10	\$3,147.12	
44222900	MEQUON THIENSVILLE SCHOOL DISTRICT	Cashed	012486604	3-May-10	\$871.62	
44222900	MEQUON THIENSVILLE SCHOOL DISTRICT	Cashed	012509052	1-Jun-10	\$12,410.54	
44222900	MEQUON THIENSVILLE SCHOOL DISTRICT	Issued	012525411	21-Jun-10	\$15,820.43	\$100,769.31

44236900	MERCER SCHOOL DISTRICT	Cashed	007601944	1-Jul-09	\$83.78	
44236900	MERCER SCHOOL DISTRICT	Cashed	007635695	31-Jul-09	\$83.78	
44236900	MERCER SCHOOL DISTRICT	Cashed	007669239	1-Sep-09	\$83.78	
44236900	MERCER SCHOOL DISTRICT	Zero Payment - No Issue	000000000	2-Sep-09	\$0.00	
44236900	MERCER SCHOOL DISTRICT	Zero Payment - No Issue	000000000	4-Sep-09	\$0.00	
44236900	MERCER SCHOOL DISTRICT	Zero Payment - No Issue	000000000	9-Sep-09	\$0.00	
44236900	MERCER SCHOOL DISTRICT	Zero Payment - No Issue	000000000	15-Sep-09	\$0.00	
44236900	MERCER SCHOOL DISTRICT	Zero Payment - No Issue	000000000	16-Sep-09	\$0.00	
44236900	MERCER SCHOOL DISTRICT	Zero Payment - No Issue	000000000	17-Sep-09	\$0.00	
44236900	MERCER SCHOOL DISTRICT	Zero Payment - No Issue	000000000	18-Sep-09	\$0.00	
44236900	MERCER SCHOOL DISTRICT	Zero Payment - No Issue	000000000	21-Sep-09	\$0.00	
44236900	MERCER SCHOOL DISTRICT	Zero Payment - No Issue	000000000	22-Sep-09	\$0.00	
44236900	MERCER SCHOOL DISTRICT	Zero Payment - No Issue	000000000	23-Sep-09	\$0.00	
44236900	MERCER SCHOOL DISTRICT	Zero Payment - No Issue	000000000	24-Sep-09	\$0.00	
44236900	MERCER SCHOOL DISTRICT	Zero Payment - No Issue	000000000	25-Sep-09	\$0.00	
44236900	MERCER SCHOOL DISTRICT	Zero Payment - No Issue	000000000	28-Sep-09	\$0.00	
44236900	MERCER SCHOOL DISTRICT	Zero Payment - No Issue	000000000	29-Sep-09	\$0.00	
44236900	MERCER SCHOOL DISTRICT	Zero Payment - No Issue	000000000	30-Sep-09	\$0.00	
44236900	MERCER SCHOOL DISTRICT	Zero Payment - No Issue	000000000	1-Oct-09	\$0.00	
44236900	MERCER SCHOOL DISTRICT	Cashed	007702938	1-Oct-09	\$83.78	
44236900	MERCER SCHOOL DISTRICT	Zero Payment - No Issue	000000000	5-Oct-09	\$0.00	
44236900	MERCER SCHOOL DISTRICT	Zero Payment - No Issue	000000000	6-Oct-09	\$0.00	
44236900	MERCER SCHOOL DISTRICT	Zero Payment - No Issue	000000000	7-Oct-09	\$0.00	

44236900	MERCER SCHOOL DISTRICT	Zero Payment - No Issue	000000000	8-Oct-09	\$0.00	
44236900	MERCER SCHOOL DISTRICT	Zero Payment - No Issue	000000000	9-Oct-09	\$0.00	
44236900	MERCER SCHOOL DISTRICT	Zero Payment - No Issue	000000000	13-Oct-09	\$0.00	
44236900	MERCER SCHOOL DISTRICT	Cashed	012309879	19-Oct-09	\$543.94	
44236900	MERCER SCHOOL DISTRICT	Cashed	007736559	30-Oct-09	\$83.78	
44236900	MERCER SCHOOL DISTRICT	Cashed	012336267	16-Nov-09	\$495.63	
44236900	MERCER SCHOOL DISTRICT	Zero Payment - No Issue	000000000	20-Nov-09	\$0.00	
44236900	MERCER SCHOOL DISTRICT	Cashed	007769729	1-Dec-09	\$83.78	
44236900	MERCER SCHOOL DISTRICT	Cashed	012368029	21-Dec-09	\$778.30	
44236900	MERCER SCHOOL DISTRICT	Cashed	007803094	25-Dec-09	\$83.78	
44236900	MERCER SCHOOL DISTRICT	Cashed	012391859	19-Jan-10	\$270.78	
44236900	MERCER SCHOOL DISTRICT	Cashed	007836018	1-Feb-10	\$83.78	
44236900	MERCER SCHOOL DISTRICT	Cashed	007869073	1-Mar-10	\$83.78	
44236900	MERCER SCHOOL DISTRICT	Cashed	012461706	31-Mar-10	\$566.00	
44236900	MERCER SCHOOL DISTRICT	Cashed	007902071	1-Apr-10	\$83.78	
44236900	MERCER SCHOOL DISTRICT	Cashed	012474349	19-Apr-10	\$465.97	
44236900	MERCER SCHOOL DISTRICT	Cashed	007934687	30-Apr-10	\$83.78	
44236900	MERCER SCHOOL DISTRICT	Cashed	007967222	1-Jun-10	\$83.78	
44236900	MERCER SCHOOL DISTRICT	Cashed	012519399	14-Jun-10	\$333.46	
44236900	MERCER SCHOOL DISTRICT	Issued	012524030	16-Jun-10	\$1,227.00	\$5,686.44

44236800	MERRILL AREA SCHOOL DISTRICT	Cashed	012204342	1-Jul-09	\$1,263.60	
44236800	MERRILL AREA SCHOOL DISTRICT	Cashed	908650289	1-Jul-09	\$83.78	
44236800	MERRILL AREA SCHOOL DISTRICT	Cashed	012223739	20-Jul-09	\$1,894.28	
44236800	MERRILL AREA SCHOOL DISTRICT	Cashed	908722633	31-Jul-09	\$83.78	
44236800	MERRILL AREA SCHOOL DISTRICT	Cashed	012251411	17-Aug-09	\$537.05	
44236800	MERRILL AREA SCHOOL DISTRICT	Cashed	908795228	1-Sep-09	\$83.78	
44236800	MERRILL AREA SCHOOL DISTRICT	Cashed	908868445	1-Oct-09	\$83.78	
44236800	MERRILL AREA SCHOOL DISTRICT	Cashed	012310459	19-Oct-09	\$5,126.94	
44236800	MERRILL AREA SCHOOL DISTRICT	Cashed	908941937	30-Oct-09	\$83.78	
44236800	MERRILL AREA SCHOOL DISTRICT	Cashed	012336857	16-Nov-09	\$8,778.78	
44236800	MERRILL AREA SCHOOL DISTRICT	Cashed	909015898	1-Dec-09	\$83.78	
44236800	MERRILL AREA SCHOOL DISTRICT	Cashed	012368588	21-Dec-09	\$5,996.10	
44236800	MERRILL AREA SCHOOL DISTRICT	Cashed	909090251	25-Dec-09	\$83.78	
44236800	MERRILL AREA SCHOOL DISTRICT	Cashed	012392433	19-Jan-10	\$6,813.75	
44236800	MERRILL AREA SCHOOL DISTRICT	Cashed	012405276	1-Feb-10	\$810.84	
44236800	MERRILL AREA SCHOOL DISTRICT	Cashed	909164783	1-Feb-10	\$83.78	
44236800	MERRILL AREA SCHOOL DISTRICT	Cashed	909239866	1-Mar-10	\$83.78	
44236800	MERRILL AREA SCHOOL DISTRICT	Cashed	012450084	22-Mar-10	\$17,953.63	
44236800	MERRILL AREA SCHOOL DISTRICT	Cashed	012461758	31-Mar-10	\$15,354.00	
44236800	MERRILL AREA SCHOOL DISTRICT	Cashed	909315612	1-Apr-10	\$83.78	
44236800	MERRILL AREA SCHOOL DISTRICT	Cashed	012474829	19-Apr-10	\$8,952.85	
44236800	MERRILL AREA SCHOOL DISTRICT	Cashed	909391669	30-Apr-10	\$83.78	
44236800	MERRILL AREA SCHOOL DISTRICT	Cashed	012497777	17-May-10	\$10,487.48	
44236800	MERRILL AREA SCHOOL DISTRICT	Cashed	909468181	1-Jun-10	\$83.78	
44236800	MERRILL AREA SCHOOL DISTRICT	Cashed	012519816	14-Jun-10	\$11,721.35	
44236800	MERRILL AREA SCHOOL DISTRICT	Cashed	012524051	16-Jun-10	\$31,227.00	\$127,923.01

44209300	MERTON COMMUNITY SCHOOL DIST	Cashed	012204329	1-Jul-09	\$1,962.50	
44209300	MERTON COMMUNITY SCHOOL DIST	Cashed	908650277	1-Jul-09	\$83.78	
44209300	MERTON COMMUNITY SCHOOL DIST	Cashed	908722621	31-Jul-09	\$83.78	
44209300	MERTON COMMUNITY SCHOOL DIST	Zero Payment - No Issue	000000000	25-Aug-09	\$0.00	
44209300	MERTON COMMUNITY SCHOOL DIST	Cashed	012263693	26-Aug-09	\$1,168.94	
44209300	MERTON COMMUNITY SCHOOL DIST	Cashed	908795216	1-Sep-09	\$83.78	
44209300	MERTON COMMUNITY SCHOOL DIST	Cashed	908868433	1-Oct-09	\$83.78	
44209300	MERTON COMMUNITY SCHOOL DIST	Cashed	908941926	30-Oct-09	\$83.78	
44209300	MERTON COMMUNITY SCHOOL DIST	Cashed	909015888	1-Dec-09	\$83.78	
44209300	MERTON COMMUNITY SCHOOL DIST	Cashed	909090240	25-Dec-09	\$83.78	
44209300	MERTON COMMUNITY SCHOOL DIST	Cashed	909164773	1-Feb-10	\$83.78	
44209300	MERTON COMMUNITY SCHOOL DIST	Cashed	909239856	1-Mar-10	\$83.78	
44209300	MERTON COMMUNITY SCHOOL DIST	Cashed	012461725	31-Mar-10	\$2,112.00	
44209300	MERTON COMMUNITY SCHOOL DIST	Cashed	909315601	1-Apr-10	\$83.78	
44209300	MERTON COMMUNITY SCHOOL DIST	Cashed	909391659	30-Apr-10	\$83.78	
44209300	MERTON COMMUNITY SCHOOL DIST	Cashed	909468171	1-Jun-10	\$83.78	\$6,248.80

44225800	MHLT ELEMENTARY SCHOOL	Cashed	908651669	1-Jul-09	\$179.77	
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44225800	MHLT ELEMENTARY SCHOOL	Cashed	908724010	31-Jul-09	\$179.77	
44225800	MHLT ELEMENTARY SCHOOL	Cashed	908796597	1-Sep-09	\$179.77	
44225800	MHLT ELEMENTARY SCHOOL	Cashed	012280227	15-Sep-09	\$107.56	
44225800	MHLT ELEMENTARY SCHOOL	Cashed	908869815	1-Oct-09	\$179.77	
44225800	MHLT ELEMENTARY SCHOOL	Cashed	012312309	19-Oct-09	\$329.30	
44225800	MHLT ELEMENTARY SCHOOL	Cashed	908943309	30-Oct-09	\$179.77	
44225800	MHLT ELEMENTARY SCHOOL	Cashed	012338741	16-Nov-09	\$370.00	
44225800	MHLT ELEMENTARY SCHOOL	Cashed	909017259	1-Dec-09	\$179.77	
44225800	MHLT ELEMENTARY SCHOOL	Cashed	012370485	21-Dec-09	\$76.38	
44225800	MHLT ELEMENTARY SCHOOL	Cashed	909091608	25-Dec-09	\$179.77	
44225800	MHLT ELEMENTARY SCHOOL	Cashed	012394324	19-Jan-10	\$499.59	
44225800	MHLT ELEMENTARY SCHOOL	Cashed	909166145	1-Feb-10	\$179.77	
44225800	MHLT ELEMENTARY SCHOOL	Cashed	909241227	1-Mar-10	\$179.77	
44225800	MHLT ELEMENTARY SCHOOL	Cashed	012451978	22-Mar-10	\$4,038.33	
44225800	MHLT ELEMENTARY SCHOOL	Cashed	012462036	31-Mar-10	\$42,106.00	
44225800	MHLT ELEMENTARY SCHOOL	Cashed	909316984	1-Apr-10	\$179.77	
44225800	MHLT ELEMENTARY SCHOOL	Cashed	012476540	19-Apr-10	\$10,356.05	
44225800	MHLT ELEMENTARY SCHOOL	Cashed	909393045	30-Apr-10	\$179.77	
44225800	MHLT ELEMENTARY SCHOOL	Cashed	012499445	17-May-10	\$1,279.72	
44225800	MHLT ELEMENTARY SCHOOL	Cashed	909469548	1-Jun-10	\$179.77	
44225800	MHLT ELEMENTARY SCHOOL	Cashed	012521226	14-Jun-10	\$6,844.43	\$68,164.60

44212000	MIDDLETON CROSS PLAINS AREA SCHOOL DISTRICT	Cashed	012263711	26-Aug-09	\$21,017.64	
44212000	MIDDLETON CROSS PLAINS AREA SCHOOL DISTRICT	Cashed	012461785	31-Mar-10	\$88,681.00	\$109,698.64

44221000	MILWAUKEE ACADEMY OF SCIENCE	Cashed	012263681	26-Aug-09	\$384.24	
44221000	MILWAUKEE ACADEMY OF SCIENCE	Cashed	012404113	1-Feb-10	\$1,814.48	
44221000	MILWAUKEE ACADEMY OF SCIENCE	Cashed	012410683	8-Feb-10	\$50.78	
44221000	MILWAUKEE ACADEMY OF SCIENCE	Cashed	012461687	31-Mar-10	\$680.00	
44221000	MILWAUKEE ACADEMY OF SCIENCE	Issued	012502616	24-May-10	\$3,149.35	
44221000	MILWAUKEE ACADEMY OF SCIENCE	Issued	012524521	21-Jun-10	\$207.27	\$6,286.12

44207100	MILWAUKEE PUBLIC SCHOOLS	Cashed	012206078	1-Jul-09	\$421,601.57	
44207100	MILWAUKEE PUBLIC SCHOOLS	Zero Payment - No Issue	000000000	6-Jul-09	\$0.00	
44207100	MILWAUKEE PUBLIC SCHOOLS	Cashed	012219411	13-Jul-09	\$9,753.32	
44207100	MILWAUKEE PUBLIC SCHOOLS	Zero Payment - No Issue	000000000	17-Aug-09	\$0.00	
44207100	MILWAUKEE PUBLIC SCHOOLS	Cashed	012266796	31-Aug-09	\$1,010,007.53	
44207100	MILWAUKEE PUBLIC SCHOOLS	Cashed	012292699	28-Sep-09	\$43,352.03	
44207100	MILWAUKEE PUBLIC SCHOOLS	Cashed	012305658	13-Oct-09	\$226,140.33	
44207100	MILWAUKEE PUBLIC SCHOOLS	Cashed	012357273	7-Dec-09	\$136,747.76	
44207100	MILWAUKEE PUBLIC SCHOOLS	Cashed	012370124	21-Dec-09	\$224,256.66	
44207100	MILWAUKEE PUBLIC SCHOOLS	Cashed	012406813	1-Feb-10	\$62,523.67	
44207100	MILWAUKEE PUBLIC SCHOOLS	Cashed	012413386	8-Feb-10	\$16.09	
44207100	MILWAUKEE PUBLIC SCHOOLS	Cashed	012432902	1-Mar-10	\$228,458.66	
44207100	MILWAUKEE PUBLIC SCHOOLS	Cashed	012461964	31-Mar-10	\$739,992.00	
44207100	MILWAUKEE PUBLIC SCHOOLS	Cashed	012510243	1-Jun-10	\$618,035.10	
44207100	MILWAUKEE PUBLIC SCHOOLS	Cashed	012524137	16-Jun-10	\$2,312,169.00	
44207100	MILWAUKEE PUBLIC SCHOOLS	Issued	012526481	21-Jun-10	\$463,313.70	\$6,496,367.42

44222700	MINERAL POINT UNIFIED SCHOOL	Cashed	012225461	20-Jul-09	\$30.39	
44222700	MINERAL POINT UNIFIED SCHOOL	Cashed	012259993	24-Aug-09	\$222.86	
44222700	MINERAL POINT UNIFIED SCHOOL	Staledate	012318476	26-Oct-09	\$1,754.71	
44222700	MINERAL POINT UNIFIED SCHOOL	Cashed	012344975	23-Nov-09	\$1,629.19	
44222700	MINERAL POINT UNIFIED SCHOOL	Cashed	012376421	28-Dec-09	\$2,995.30	
44222700	MINERAL POINT UNIFIED SCHOOL	Cashed	012387685	11-Jan-10	\$47.76	
44222700	MINERAL POINT UNIFIED SCHOOL	Cashed	012400377	25-Jan-10	\$1,546.38	
44222700	MINERAL POINT UNIFIED SCHOOL	Cashed	012406814	1-Feb-10	\$42.36	
44222700	MINERAL POINT UNIFIED SCHOOL	Cashed	012451623	22-Mar-10	\$2,432.24	
44222700	MINERAL POINT UNIFIED SCHOOL	Cashed	012461965	31-Mar-10	\$10,807.00	
44222700	MINERAL POINT UNIFIED SCHOOL	Cashed	012482080	26-Apr-10	\$2,294.03	
44222700	MINERAL POINT UNIFIED SCHOOL	Cashed	012504758	24-May-10	\$1,206.57	
44222700	MINERAL POINT UNIFIED SCHOOL	Cashed	012515715	7-Jun-10	\$77.61	
44222700	MINERAL POINT UNIFIED SCHOOL	Cashed	012524138	16-Jun-10	\$4,851.00	
44222700	MINERAL POINT UNIFIED SCHOOL	Issued	012526482	21-Jun-10	\$2,484.54	\$32,421.94

44213100	MISHICOT SCHOOL DISTRICT	Cashed	012206408	1-Jul-09	\$1,503.26	
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44213100	MISHICOT SCHOOL DISTRICT	Cashed	908651675	1-Jul-09	\$83.78	
44213100	MISHICOT SCHOOL DISTRICT	Cashed	908724016	31-Jul-09	\$83.78	
44213100	MISHICOT SCHOOL DISTRICT	Cashed	012263814	26-Aug-09	\$1,524.12	
44213100	MISHICOT SCHOOL DISTRICT	Cashed	012263876	28-Aug-09	\$279.15	
44213100	MISHICOT SCHOOL DISTRICT	Cashed	908796603	1-Sep-09	\$83.78	
44213100	MISHICOT SCHOOL DISTRICT	Cashed	908869821	1-Oct-09	\$83.78	
44213100	MISHICOT SCHOOL DISTRICT	Cashed	908943315	30-Oct-09	\$83.78	
44213100	MISHICOT SCHOOL DISTRICT	Cashed	909017265	1-Dec-09	\$83.78	
44213100	MISHICOT SCHOOL DISTRICT	Cashed	909091614	25-Dec-09	\$83.78	
44213100	MISHICOT SCHOOL DISTRICT	Cashed	012400716	25-Jan-10	\$4,134.53	
44213100	MISHICOT SCHOOL DISTRICT	Cashed	909166151	1-Feb-10	\$83.78	
44213100	MISHICOT SCHOOL DISTRICT	Cashed	012426779	22-Feb-10	\$289.08	
44213100	MISHICOT SCHOOL DISTRICT	Cashed	909241233	1-Mar-10	\$83.78	
44213100	MISHICOT SCHOOL DISTRICT	Cashed	012451988	22-Mar-10	\$453.40	
44213100	MISHICOT SCHOOL DISTRICT	Cashed	012462050	31-Mar-10	\$4,149.00	
44213100	MISHICOT SCHOOL DISTRICT	Cashed	909316989	1-Apr-10	\$83.78	
44213100	MISHICOT SCHOOL DISTRICT	Cashed	012482437	26-Apr-10	\$1,471.82	
44213100	MISHICOT SCHOOL DISTRICT	Cashed	909393050	30-Apr-10	\$83.78	
44213100	MISHICOT SCHOOL DISTRICT	Cashed	012505092	24-May-10	\$2,543.14	
44213100	MISHICOT SCHOOL DISTRICT	Cashed	909469553	1-Jun-10	\$83.78	
44213100	MISHICOT SCHOOL DISTRICT	Cashed	012516021	7-Jun-10	\$1,878.79	
44213100	MISHICOT SCHOOL DISTRICT	Issued	012526831	21-Jun-10	\$2,044.89	\$21,276.54

44233200	MONDOVI SCHOOL DISTRICT	Cashed	012218348	13-Jul-09	\$1,010.53	
44233200	MONDOVI SCHOOL DISTRICT	Cashed	012350331	30-Nov-09	\$3,382.59	
44233200	MONDOVI SCHOOL DISTRICT	Cashed	012356268	7-Dec-09	\$3,972.26	
44233200	MONDOVI SCHOOL DISTRICT	Cashed	012369139	21-Dec-09	\$4,098.48	
44233200	MONDOVI SCHOOL DISTRICT	Cashed	012392977	19-Jan-10	\$3,003.06	
44233200	MONDOVI SCHOOL DISTRICT	Cashed	012431927	1-Mar-10	\$6,045.11	
44233200	MONDOVI SCHOOL DISTRICT	Cashed	012450627	22-Mar-10	\$4,471.21	
44233200	MONDOVI SCHOOL DISTRICT	Cashed	012461848	31-Mar-10	\$3,574.00	
44233200	MONDOVI SCHOOL DISTRICT	Cashed	012481125	26-Apr-10	\$3,100.06	
44233200	MONDOVI SCHOOL DISTRICT	Cashed	012498274	17-May-10	\$3,357.61	\$36,014.91

44216200	MONONA GROVE SCHOOL DISTRICT	Cashed	007602055	1-Jul-09	\$333.78	
44216200	MONONA GROVE SCHOOL DISTRICT	Cashed	012211083	6-Jul-09	\$7,427.29	
44216200	MONONA GROVE SCHOOL DISTRICT	Cashed	007635808	31-Jul-09	\$333.78	
44216200	MONONA GROVE SCHOOL DISTRICT	Cashed	012263683	26-Aug-09	\$5,911.81	
44216200	MONONA GROVE SCHOOL DISTRICT	Zero Payment - No Issue	000000000	27-Aug-09	\$0.00	
44216200	MONONA GROVE SCHOOL DISTRICT	Cashed	007669351	1-Sep-09	\$333.78	
44216200	MONONA GROVE SCHOOL DISTRICT	Cashed	007703042	1-Oct-09	\$333.78	
44216200	MONONA GROVE SCHOOL DISTRICT	Cashed	012316824	26-Oct-09	\$2,136.67	
44216200	MONONA GROVE SCHOOL DISTRICT	Cashed	007736660	30-Oct-09	\$333.78	
44216200	MONONA GROVE SCHOOL DISTRICT	Cashed	012343316	23-Nov-09	\$4,081.07	
44216200	MONONA GROVE SCHOOL DISTRICT	Cashed	007769830	1-Dec-09	\$333.78	
44216200	MONONA GROVE SCHOOL DISTRICT	Cashed	007803193	25-Dec-09	\$333.78	
44216200	MONONA GROVE SCHOOL DISTRICT	Cashed	012374897	28-Dec-09	\$3,917.16	
44216200	MONONA GROVE SCHOOL DISTRICT	Cashed	012398801	25-Jan-10	\$5,591.68	
44216200	MONONA GROVE SCHOOL DISTRICT	Cashed	007836116	1-Feb-10	\$333.78	
44216200	MONONA GROVE SCHOOL DISTRICT	Cashed	012405205	1-Feb-10	\$796.91	
44216200	MONONA GROVE SCHOOL DISTRICT	Cashed	007869172	1-Mar-10	\$333.78	
44216200	MONONA GROVE SCHOOL DISTRICT	Cashed	012449983	22-Mar-10	\$8,584.17	
44216200	MONONA GROVE SCHOOL DISTRICT	Cashed	012461708	31-Mar-10	\$13,566.00	
44216200	MONONA GROVE SCHOOL DISTRICT	Cashed	007902167	1-Apr-10	\$333.78	
44216200	MONONA GROVE SCHOOL DISTRICT	Cashed	012480557	26-Apr-10	\$6,747.82	
44216200	MONONA GROVE SCHOOL DISTRICT	Cashed	007934782	30-Apr-10	\$83.78	
44216200	MONONA GROVE SCHOOL DISTRICT	Cashed	012503350	24-May-10	\$5,571.70	
44216200	MONONA GROVE SCHOOL DISTRICT	Cashed	007967316	1-Jun-10	\$83.78	
44216200	MONONA GROVE SCHOOL DISTRICT	Cashed	012525190	21-Jun-10	\$15,075.22	\$82,912.86

44229400	MONTELO SCHOOL DISTRICT	Cashed	012263852	28-Aug-09	\$7,352.33	
44229400	MONTELO SCHOOL DISTRICT	Cashed	012310982	19-Oct-09	\$2,137.68	
44229400	MONTELO SCHOOL DISTRICT	Cashed	012350350	30-Nov-09	\$245.08	
44229400	MONTELO SCHOOL DISTRICT	Cashed	012461882	31-Mar-10	\$4,369.00	
44229400	MONTELO SCHOOL DISTRICT	Cashed	012481147	26-Apr-10	\$1,499.76	

44229400	MONTELLO SCHOOL DISTRICT	Cashed	012503895	24-May-10	\$7,249.50	
44229400	MONTELLO SCHOOL DISTRICT	Cashed	012524098	16-Jun-10	\$7,702.00	
44229400	MONTELLO SCHOOL DISTRICT	Cashed	012525694	21-Jun-10	\$6,099.79	\$36,655.14

44226000	MOSINEE SCHOOL DISTRICT	Cashed	908650288	1-Jul-09	\$83.78	
44226000	MOSINEE SCHOOL DISTRICT	Cashed	012217799	13-Jul-09	\$15,501.13	
44226000	MOSINEE SCHOOL DISTRICT	Cashed	012223736	20-Jul-09	\$6,168.00	
44226000	MOSINEE SCHOOL DISTRICT	Cashed	908722632	31-Jul-09	\$83.78	
44226000	MOSINEE SCHOOL DISTRICT	Zero Payment - No Issue	000000000	17-Aug-09	\$0.00	
44226000	MOSINEE SCHOOL DISTRICT	Cashed	908795227	1-Sep-09	\$83.78	
44226000	MOSINEE SCHOOL DISTRICT	Zero Payment - No Issue	000000000	8-Sep-09	\$0.00	
44226000	MOSINEE SCHOOL DISTRICT	Zero Payment - No Issue	000000000	22-Sep-09	\$0.00	
44226000	MOSINEE SCHOOL DISTRICT	Cashed	908868444	1-Oct-09	\$83.78	
44226000	MOSINEE SCHOOL DISTRICT	Cashed	908941936	30-Oct-09	\$83.78	
44226000	MOSINEE SCHOOL DISTRICT	Cashed	012336853	16-Nov-09	\$2,439.73	
44226000	MOSINEE SCHOOL DISTRICT	Cashed	909015897	1-Dec-09	\$83.78	
44226000	MOSINEE SCHOOL DISTRICT	Cashed	012368585	21-Dec-09	\$2,762.51	
44226000	MOSINEE SCHOOL DISTRICT	Cashed	909090250	25-Dec-09	\$83.78	
44226000	MOSINEE SCHOOL DISTRICT	Cashed	012392430	19-Jan-10	\$3,358.63	
44226000	MOSINEE SCHOOL DISTRICT	Cashed	012405273	1-Feb-10	\$891.52	
44226000	MOSINEE SCHOOL DISTRICT	Cashed	909164782	1-Feb-10	\$83.78	
44226000	MOSINEE SCHOOL DISTRICT	Cashed	909239865	1-Mar-10	\$83.78	
44226000	MOSINEE SCHOOL DISTRICT	Cashed	012450079	22-Mar-10	\$5,349.46	
44226000	MOSINEE SCHOOL DISTRICT	Cashed	012461753	31-Mar-10	\$9,384.00	
44226000	MOSINEE SCHOOL DISTRICT	Cashed	909315611	1-Apr-10	\$83.78	
44226000	MOSINEE SCHOOL DISTRICT	Cashed	012474824	19-Apr-10	\$7,057.05	
44226000	MOSINEE SCHOOL DISTRICT	Cashed	909391668	30-Apr-10	\$83.78	
44226000	MOSINEE SCHOOL DISTRICT	Cashed	012497773	17-May-10	\$8,472.68	
44226000	MOSINEE SCHOOL DISTRICT	Cashed	909468180	1-Jun-10	\$83.78	
44226000	MOSINEE SCHOOL DISTRICT	Cashed	012519811	14-Jun-10	\$3,226.01	\$65,616.08

44217600	MUKWONAGO SCHOOL DISTRICT	Cashed	012206401	1-Jul-09	\$3,879.86	
44217600	MUKWONAGO SCHOOL DISTRICT	Zero Payment - No Issue	000000000	20-Jul-09	\$0.00	
44217600	MUKWONAGO SCHOOL DISTRICT	Cashed	012263803	26-Aug-09	\$7,002.70	
44217600	MUKWONAGO SCHOOL DISTRICT	Cashed	012420322	16-Feb-10	\$13,464.22	
44217600	MUKWONAGO SCHOOL DISTRICT	Cashed	012462037	31-Mar-10	\$19,856.00	
44217600	MUKWONAGO SCHOOL DISTRICT	Cashed	012464752	5-Apr-10	\$16,229.11	
44217600	MUKWONAGO SCHOOL DISTRICT	Cashed	012510523	1-Jun-10	\$35,628.88	
44217600	MUKWONAGO SCHOOL DISTRICT	Issued	012526817	21-Jun-10	\$9,041.39	\$105,102.16

44217700	MUSKEGO NORWAY SCHOOL	Cashed	012206416	1-Jul-09	\$6,783.42	
44217700	MUSKEGO NORWAY SCHOOL	Zero Payment - No Issue	000000000	20-Jul-09	\$0.00	
44217700	MUSKEGO NORWAY SCHOOL	Cashed	012263819	26-Aug-09	\$6,118.27	
44217700	MUSKEGO NORWAY SCHOOL	Cashed	012370493	21-Dec-09	\$7,268.20	
44217700	MUSKEGO NORWAY SCHOOL	Cashed	012413717	8-Feb-10	\$4,189.39	
44217700	MUSKEGO NORWAY SCHOOL	Cashed	012451996	22-Mar-10	\$14,474.75	
44217700	MUSKEGO NORWAY SCHOOL	Cashed	012462063	31-Mar-10	\$18,527.00	
44217700	MUSKEGO NORWAY SCHOOL	Cashed	012488066	3-May-10	\$4,005.15	
44217700	MUSKEGO NORWAY SCHOOL	Cashed	012505102	24-May-10	\$10,484.57	
44217700	MUSKEGO NORWAY SCHOOL	Issued	012521236	14-Jun-10	\$2,488.07	
44217700	MUSKEGO NORWAY SCHOOL	Issued	012526841	21-Jun-10	\$9,642.90	
44217700	MUSKEGO NORWAY SCHOOL	Issued	012531860	28-Jun-10	\$19,181.61	\$103,163.33

44229300	NECEDAH AREA SCHOOL DISTRICT	Cashed	012350349	30-Nov-09	\$304.65	
44229300	NECEDAH AREA SCHOOL DISTRICT	Cashed	012461881	31-Mar-10	\$4,723.00	
44229300	NECEDAH AREA SCHOOL DISTRICT	Cashed	012481146	26-Apr-10	\$3,932.25	
44229300	NECEDAH AREA SCHOOL DISTRICT	Cashed	012503894	24-May-10	\$3,299.26	
44229300	NECEDAH AREA SCHOOL DISTRICT	Cashed	012524097	16-Jun-10	\$9,042.00	
44229300	NECEDAH AREA SCHOOL DISTRICT	Cashed	012525693	21-Jun-10	\$2,723.15	\$24,024.31

44200700	NEENAH JOINTSCHOOL DISTRICT	Cashed	012206080	1-Jul-09	\$9,945.95	
44200700	NEENAH JOINTSCHOOL DISTRICT	Cashed	012212886	6-Jul-09	\$7,573.47	
44200700	NEENAH JOINTSCHOOL DISTRICT	Cashed	012246351	10-Aug-09	\$5,029.20	
44200700	NEENAH JOINTSCHOOL DISTRICT	Cashed	012253097	17-Aug-09	\$516.64	
44200700	NEENAH JOINTSCHOOL DISTRICT	Zero Payment - No Issue	000000000	31-Aug-09	\$0.00	
44200700	NEENAH JOINTSCHOOL DISTRICT	Cashed	012279944	15-Sep-09	\$4,008.17	

44200700	NEENAH JOINTSCHOOL DISTRICT	Cashed	012338439	16-Nov-09	\$13,989.70	
44200700	NEENAH JOINTSCHOOL DISTRICT	Cashed	012381989	4-Jan-10	\$10,625.44	
44200700	NEENAH JOINTSCHOOL DISTRICT	Cashed	012387686	11-Jan-10	\$377.27	
44200700	NEENAH JOINTSCHOOL DISTRICT	Cashed	012393975	19-Jan-10	\$1,799.90	
44200700	NEENAH JOINTSCHOOL DISTRICT	Cashed	012400380	25-Jan-10	\$20,777.04	
44200700	NEENAH JOINTSCHOOL DISTRICT	Cashed	012406815	1-Feb-10	\$81.24	
44200700	NEENAH JOINTSCHOOL DISTRICT	Cashed	012419979	16-Feb-10	\$199.08	
44200700	NEENAH JOINTSCHOOL DISTRICT	Cashed	012426437	22-Feb-10	\$7,306.72	
44200700	NEENAH JOINTSCHOOL DISTRICT	Cashed	012451626	22-Mar-10	\$14,954.66	
44200700	NEENAH JOINTSCHOOL DISTRICT	Cashed	012461969	31-Mar-10	\$33,802.00	
44200700	NEENAH JOINTSCHOOL DISTRICT	Cashed	012482083	26-Apr-10	\$10,107.99	
44200700	NEENAH JOINTSCHOOL DISTRICT	Cashed	012504761	24-May-10	\$24,690.06	
44200700	NEENAH JOINTSCHOOL DISTRICT	Cashed	012515717	7-Jun-10	\$2,528.44	
44200700	NEENAH JOINTSCHOOL DISTRICT	Cashed	012524140	16-Jun-10	\$146,593.00	
44200700	NEENAH JOINTSCHOOL DISTRICT	Issued	012526485	21-Jun-10	\$23,306.30	
44200700	NEENAH JOINTSCHOOL DISTRICT	Issued	012531556	28-Jun-10	\$13,347.10	\$351,559.37

44233300	NEILLSVILLE SCHOOL DISTRICT	Cashed	012218349	13-Jul-09	\$872.84	
44233300	NEILLSVILLE SCHOOL DISTRICT	Cashed	012350332	30-Nov-09	\$657.50	
44233300	NEILLSVILLE SCHOOL DISTRICT	Cashed	012369140	21-Dec-09	\$463.26	
44233300	NEILLSVILLE SCHOOL DISTRICT	Cashed	012392978	19-Jan-10	\$168.60	
44233300	NEILLSVILLE SCHOOL DISTRICT	Cashed	012431928	1-Mar-10	\$8,639.29	
44233300	NEILLSVILLE SCHOOL DISTRICT	Cashed	012450628	22-Mar-10	\$1,618.20	
44233300	NEILLSVILLE SCHOOL DISTRICT	Cashed	012461849	31-Mar-10	\$3,541.00	
44233300	NEILLSVILLE SCHOOL DISTRICT	Cashed	012475336	19-Apr-10	\$4,996.96	
44233300	NEILLSVILLE SCHOOL DISTRICT	Cashed	012498275	17-May-10	\$5,357.23	\$26,314.88

44229200	NEKOOSA SCHOOL DISTRICT	Cashed	012350348	30-Nov-09	\$150.97	
44229200	NEKOOSA SCHOOL DISTRICT	Cashed	012386737	11-Jan-10	\$2,552.75	
44229200	NEKOOSA SCHOOL DISTRICT	Cashed	012461880	31-Mar-10	\$5,499.00	
44229200	NEKOOSA SCHOOL DISTRICT	Cashed	012481145	26-Apr-10	\$15,873.79	
44229200	NEKOOSA SCHOOL DISTRICT	Cashed	012503893	24-May-10	\$6,538.94	
44229200	NEKOOSA SCHOOL DISTRICT	Cashed	012525692	21-Jun-10	\$4,417.14	\$35,032.59

44226300	NEOSHO JT 3 SCHOOL DISTRICT	Cashed	012211161	6-Jul-09	\$418.21	
44226300	NEOSHO JT 3 SCHOOL DISTRICT	Cashed	012271750	8-Sep-09	\$146.96	
44226300	NEOSHO JT 3 SCHOOL DISTRICT	Cashed	012424872	22-Feb-10	\$296.80	
44226300	NEOSHO JT 3 SCHOOL DISTRICT	Cashed	012437633	8-Mar-10	\$156.44	
44226300	NEOSHO JT 3 SCHOOL DISTRICT	Cashed	012450059	22-Mar-10	\$98.19	
44226300	NEOSHO JT 3 SCHOOL DISTRICT	Cashed	012461731	31-Mar-10	\$1,142.00	
44226300	NEOSHO JT 3 SCHOOL DISTRICT	Cashed	012469037	12-Apr-10	\$86.36	
44226300	NEOSHO JT 3 SCHOOL DISTRICT	Cashed	012497754	17-May-10	\$337.64	
44226300	NEOSHO JT 3 SCHOOL DISTRICT	Cashed	012524039	16-Jun-10	\$1,593.00	
44226300	NEOSHO JT 3 SCHOOL DISTRICT	Issued	012530362	28-Jun-10	\$117.79	\$4,393.39

44233400	NEW AUBURN SCHOOL DISTRICT	Cashed	012218350	13-Jul-09	\$181.87	
44233400	NEW AUBURN SCHOOL DISTRICT	Cashed	012350333	30-Nov-09	\$2,621.90	
44233400	NEW AUBURN SCHOOL DISTRICT	Cashed	012369141	21-Dec-09	\$198.71	
44233400	NEW AUBURN SCHOOL DISTRICT	Cashed	012392979	19-Jan-10	\$1,989.63	
44233400	NEW AUBURN SCHOOL DISTRICT	Cashed	012431929	1-Mar-10	\$248.20	
44233400	NEW AUBURN SCHOOL DISTRICT	Cashed	012450629	22-Mar-10	\$2,980.93	
44233400	NEW AUBURN SCHOOL DISTRICT	Cashed	012461850	31-Mar-10	\$1,129.00	
44233400	NEW AUBURN SCHOOL DISTRICT	Cashed	012475337	19-Apr-10	\$1,273.06	
44233400	NEW AUBURN SCHOOL DISTRICT	Cashed	012498276	17-May-10	\$268.03	
44233400	NEW AUBURN SCHOOL DISTRICT	Cashed	012524084	16-Jun-10	\$5,950.00	\$16,841.33

44205900	NEW HOLSTEINPUBLIC SCHOOLS	Cashed	908651459	1-Jul-09	\$83.78	
44205900	NEW HOLSTEINPUBLIC SCHOOLS	Cashed	012212887	6-Jul-09	\$2,774.19	
44205900	NEW HOLSTEINPUBLIC SCHOOLS	Cashed	012225464	20-Jul-09	\$181.38	
44205900	NEW HOLSTEINPUBLIC SCHOOLS	Cashed	908723798	31-Jul-09	\$83.78	
44205900	NEW HOLSTEINPUBLIC SCHOOLS	Zero Payment - No Issue	000000000	25-Aug-09	\$0.00	
44205900	NEW HOLSTEINPUBLIC SCHOOLS	Cashed	012263772	26-Aug-09	\$940.93	
44205900	NEW HOLSTEINPUBLIC SCHOOLS	Cashed	908796388	1-Sep-09	\$83.78	
44205900	NEW HOLSTEINPUBLIC SCHOOLS	Cashed	012273398	8-Sep-09	\$159.03	
44205900	NEW HOLSTEINPUBLIC SCHOOLS	Cashed	908869606	1-Oct-09	\$83.78	
44205900	NEW HOLSTEINPUBLIC SCHOOLS	Cashed	012318478	26-Oct-09	\$573.72	

44205900	NEW HOLSTEINPUBLIC SCHOOLS	Cashed	908943100	30-Oct-09	\$83.78	
44205900	NEW HOLSTEINPUBLIC SCHOOLS	Cashed	012338440	16-Nov-09	\$1,718.76	
44205900	NEW HOLSTEINPUBLIC SCHOOLS	Cashed	012344977	23-Nov-09	\$258.88	
44205900	NEW HOLSTEINPUBLIC SCHOOLS	Cashed	909017051	1-Dec-09	\$83.78	
44205900	NEW HOLSTEINPUBLIC SCHOOLS	Cashed	909091400	25-Dec-09	\$83.78	
44205900	NEW HOLSTEINPUBLIC SCHOOLS	Cashed	012376424	28-Dec-09	\$732.15	
44205900	NEW HOLSTEINPUBLIC SCHOOLS	Cashed	909165939	1-Feb-10	\$83.78	
44205900	NEW HOLSTEINPUBLIC SCHOOLS	Cashed	909241021	1-Mar-10	\$83.78	
44205900	NEW HOLSTEINPUBLIC SCHOOLS	Cashed	012451628	22-Mar-10	\$287.56	
44205900	NEW HOLSTEINPUBLIC SCHOOLS	Cashed	012461971	31-Mar-10	\$4,390.00	
44205900	NEW HOLSTEINPUBLIC SCHOOLS	Cashed	909316774	1-Apr-10	\$83.78	
44205900	NEW HOLSTEINPUBLIC SCHOOLS	Cashed	012482085	26-Apr-10	\$262.81	
44205900	NEW HOLSTEINPUBLIC SCHOOLS	Cashed	909392834	30-Apr-10	\$83.78	
44205900	NEW HOLSTEINPUBLIC SCHOOLS	Cashed	012504763	24-May-10	\$237.82	
44205900	NEW HOLSTEINPUBLIC SCHOOLS	Cashed	909469338	1-Jun-10	\$83.78	
44205900	NEW HOLSTEINPUBLIC SCHOOLS	Cashed	012526487	21-Jun-10	\$31,146.79	\$44,669.38

44227900	NEW LISBON SCHOOL DISTRICT	Cashed	012245243	10-Aug-09	\$5,536.32	
44227900	NEW LISBON SCHOOL DISTRICT	Cashed	012310979	19-Oct-09	\$2,642.27	
44227900	NEW LISBON SCHOOL DISTRICT	Cashed	012461869	31-Mar-10	\$2,274.00	
44227900	NEW LISBON SCHOOL DISTRICT	Cashed	012481140	26-Apr-10	\$11,276.96	
44227900	NEW LISBON SCHOOL DISTRICT	Cashed	012503884	24-May-10	\$4,516.08	
44227900	NEW LISBON SCHOOL DISTRICT	Cashed	012524088	16-Jun-10	\$4,727.00	
44227900	NEW LISBON SCHOOL DISTRICT	Cashed	012525681	21-Jun-10	\$7,534.76	\$38,507.39

44243600	NEXT DOOR FOUNDATION INC	Cashed	012262854	24-Aug-09	\$315.00	
44243600	NEXT DOOR FOUNDATION INC	Cashed	012263884	28-Aug-09	\$3,662.30	
44243600	NEXT DOOR FOUNDATION INC	Cashed	012409646	1-Feb-10	\$182.81	
44243600	NEXT DOOR FOUNDATION INC	Cashed	012454377	22-Mar-10	\$1,321.02	
44243600	NEXT DOOR FOUNDATION INC	Cashed	012484614	26-Apr-10	\$686.06	
44243600	NEXT DOOR FOUNDATION INC	Cashed	012507090	24-May-10	\$720.28	
44243600	NEXT DOOR FOUNDATION INC	Issued	012528662	21-Jun-10	\$638.43	\$7,525.90

44241000	NIAGARA SCHOOL DISTRICT	Cashed	012211187	6-Jul-09	\$552.81	
44241000	NIAGARA SCHOOL DISTRICT	Cashed	012316907	26-Oct-09	\$165.70	
44241000	NIAGARA SCHOOL DISTRICT	Cashed	012336870	16-Nov-09	\$725.82	
44241000	NIAGARA SCHOOL DISTRICT	Cashed	012362109	14-Dec-09	\$545.10	
44241000	NIAGARA SCHOOL DISTRICT	Cashed	012368592	21-Dec-09	\$128.11	
44241000	NIAGARA SCHOOL DISTRICT	Cashed	012392446	19-Jan-10	\$305.38	
44241000	NIAGARA SCHOOL DISTRICT	Cashed	012431414	1-Mar-10	\$255.60	
44241000	NIAGARA SCHOOL DISTRICT	Cashed	012450099	22-Mar-10	\$706.77	
44241000	NIAGARA SCHOOL DISTRICT	Cashed	012461773	31-Mar-10	\$2,118.00	
44241000	NIAGARA SCHOOL DISTRICT	Cashed	012480638	26-Apr-10	\$777.09	
44241000	NIAGARA SCHOOL DISTRICT	Cashed	012497789	17-May-10	\$248.88	
44241000	NIAGARA SCHOOL DISTRICT	Cashed	012525269	21-Jun-10	\$384.28	\$6,913.54

44242300	NORTH CAPE SCHOOL DISTRICT	Cashed	012204284	1-Jul-09	\$108.85	
44242300	NORTH CAPE SCHOOL DISTRICT	Cashed	012380529	4-Jan-10	\$855.41	
44242300	NORTH CAPE SCHOOL DISTRICT	Cashed	012437593	8-Mar-10	\$908.94	
44242300	NORTH CAPE SCHOOL DISTRICT	Cashed	012456302	29-Mar-10	\$431.93	
44242300	NORTH CAPE SCHOOL DISTRICT	Cashed	012461720	31-Mar-10	\$167.00	
44242300	NORTH CAPE SCHOOL DISTRICT	Cashed	012486417	3-May-10	\$806.79	
44242300	NORTH CAPE SCHOOL DISTRICT	Issued	012514385	7-Jun-10	\$279.53	
44242300	NORTH CAPE SCHOOL DISTRICT	Issued	012525217	21-Jun-10	\$1,109.65	
44242300	NORTH CAPE SCHOOL DISTRICT	Issued	012530330	28-Jun-10	\$1,384.92	\$6,053.02

44222800	NORTH CRAWFORD SCHOOL DISTRI	Cashed	012206066	1-Jul-09	\$279.24	
44222800	NORTH CRAWFORD SCHOOL DISTRI	Cashed	012286194	21-Sep-09	\$121.28	
44222800	NORTH CRAWFORD SCHOOL DISTRI	Cashed	012318466	26-Oct-09	\$1,503.55	
44222800	NORTH CRAWFORD SCHOOL DISTRI	Cashed	012344963	23-Nov-09	\$1,495.71	
44222800	NORTH CRAWFORD SCHOOL DISTRI	Cashed	012461931	31-Mar-10	\$3,160.00	
44222800	NORTH CRAWFORD SCHOOL DISTRI	Cashed	012504741	24-May-10	\$12,593.19	
44222800	NORTH CRAWFORD SCHOOL DISTRI	Cashed	012524121	16-Jun-10	\$9,510.00	
44222800	NORTH CRAWFORD SCHOOL DISTRI	Issued	012526456	21-Jun-10	\$8,917.84	\$37,580.81

44225500	NORTH FOND DU LAC SCHOOL DISTRICT	Cashed	012206081	1-Jul-09	\$7,645.83	
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44225500	NORTH FOND DU LAC SCHOOL DISTRICT	Cashed	908651460	1-Jul-09	\$238.71	
44225500	NORTH FOND DU LAC SCHOOL DISTRICT	Cashed	012212888	6-Jul-09	\$4,525.40	
44225500	NORTH FOND DU LAC SCHOOL DISTRICT	Cashed	908723799	31-Jul-09	\$238.71	
44225500	NORTH FOND DU LAC SCHOOL DISTRICT	Cashed	012263773	26-Aug-09	\$1,002.31	
44225500	NORTH FOND DU LAC SCHOOL DISTRICT	Zero Payment - No Issue	000000000	31-Aug-09	\$0.00	
44225500	NORTH FOND DU LAC SCHOOL DISTRICT	Cashed	908796389	1-Sep-09	\$238.71	
44225500	NORTH FOND DU LAC SCHOOL DISTRICT	Cashed	012461972	31-Mar-10	\$4,712.00	
44225500	NORTH FOND DU LAC SCHOOL DISTRICT	Cashed	909316775	1-Apr-10	\$214.84	
44225500	NORTH FOND DU LAC SCHOOL DISTRICT	Cashed	012482086	26-Apr-10	\$1,133.81	
44225500	NORTH FOND DU LAC SCHOOL DISTRICT	Cashed	909392835	30-Apr-10	\$214.84	
44225500	NORTH FOND DU LAC SCHOOL DISTRICT	Cashed	012499136	17-May-10	\$1,731.60	
44225500	NORTH FOND DU LAC SCHOOL DISTRICT	Cashed	012504764	24-May-10	\$532.07	
44225500	NORTH FOND DU LAC SCHOOL DISTRICT	Cashed	012510244	1-Jun-10	\$345.44	
44225500	NORTH FOND DU LAC SCHOOL DISTRICT	Cashed	909469339	1-Jun-10	\$214.84	
44225500	NORTH FOND DU LAC SCHOOL DISTRICT	Cashed	012520951	14-Jun-10	\$3,255.01	
44225500	NORTH FOND DU LAC SCHOOL DISTRICT	Issued	012526488	21-Jun-10	\$4,653.11	
44225500	NORTH FOND DU LAC SCHOOL DISTRICT	Issued	012531557	28-Jun-10	\$3,016.07	\$33,913.30

44209400	NORTH LAKE SCHOOL	Cashed	908651673	1-Jul-09	\$155.77	
44209400	NORTH LAKE SCHOOL	Cashed	012213161	6-Jul-09	\$347.51	
44209400	NORTH LAKE SCHOOL	Cashed	012219684	13-Jul-09	\$235.60	
44209400	NORTH LAKE SCHOOL	Cashed	012225789	20-Jul-09	\$170.81	
44209400	NORTH LAKE SCHOOL	Cashed	908724014	31-Jul-09	\$155.77	
44209400	NORTH LAKE SCHOOL	Zero Payment - No Issue	000000000	25-Aug-09	\$0.00	
44209400	NORTH LAKE SCHOOL	Cashed	012263809	26-Aug-09	\$299.43	
44209400	NORTH LAKE SCHOOL	Cashed	908796601	1-Sep-09	\$155.77	
44209400	NORTH LAKE SCHOOL	Cashed	908869819	1-Oct-09	\$155.77	
44209400	NORTH LAKE SCHOOL	Cashed	012312314	19-Oct-09	\$621.59	
44209400	NORTH LAKE SCHOOL	Cashed	908943313	30-Oct-09	\$155.77	
44209400	NORTH LAKE SCHOOL	Cashed	012338745	16-Nov-09	\$916.38	
44209400	NORTH LAKE SCHOOL	Cashed	909017263	1-Dec-09	\$155.77	
44209400	NORTH LAKE SCHOOL	Cashed	012363979	14-Dec-09	\$1,096.47	
44209400	NORTH LAKE SCHOOL	Cashed	909091612	25-Dec-09	\$155.77	
44209400	NORTH LAKE SCHOOL	Cashed	012394329	19-Jan-10	\$983.63	
44209400	NORTH LAKE SCHOOL	Cashed	909166149	1-Feb-10	\$155.77	
44209400	NORTH LAKE SCHOOL	Cashed	012426772	22-Feb-10	\$1,180.02	
44209400	NORTH LAKE SCHOOL	Cashed	909241231	1-Mar-10	\$155.77	
44209400	NORTH LAKE SCHOOL	Cashed	012458168	29-Mar-10	\$1,286.70	
44209400	NORTH LAKE SCHOOL	Cashed	012462044	31-Mar-10	\$949.00	
44209400	NORTH LAKE SCHOOL	Cashed	909316987	1-Apr-10	\$155.77	
44209400	NORTH LAKE SCHOOL	Cashed	012482430	26-Apr-10	\$905.77	
44209400	NORTH LAKE SCHOOL	Cashed	909393048	30-Apr-10	\$155.77	
44209400	NORTH LAKE SCHOOL	Cashed	012488056	3-May-10	\$286.56	
44209400	NORTH LAKE SCHOOL	Cashed	012505085	24-May-10	\$907.03	
44209400	NORTH LAKE SCHOOL	Cashed	909469551	1-Jun-10	\$155.77	
44209400	NORTH LAKE SCHOOL	Issued	012526825	21-Jun-10	\$1,339.00	\$13,394.74

44225900	NORTH LAKE LAND SCHOOL	Cashed	012223735	20-Jul-09	\$6,208.84	
44225900	NORTH LAKE LAND SCHOOL	Cashed	012263704	26-Aug-09	\$389.49	
44225900	NORTH LAKE LAND SCHOOL	Zero Payment - No Issue	000000000	28-Aug-09	\$0.00	
44225900	NORTH LAKE LAND SCHOOL	Cashed	012336852	16-Nov-09	\$195.13	
44225900	NORTH LAKE LAND SCHOOL	Cashed	012392429	19-Jan-10	\$297.83	
44225900	NORTH LAKE LAND SCHOOL	Cashed	012450078	22-Mar-10	\$6,429.27	
44225900	NORTH LAKE LAND SCHOOL	Cashed	012461752	31-Mar-10	\$619.00	
44225900	NORTH LAKE LAND SCHOOL	Cashed	012474823	19-Apr-10	\$2,465.66	
44225900	NORTH LAKE LAND SCHOOL	Cashed	012497772	17-May-10	\$1,646.74	
44225900	NORTH LAKE LAND SCHOOL	Cashed	012519810	14-Jun-10	\$1,117.98	\$19,369.94

44222300	NORTHERN OZAUKEE SCHOOL DIST	Zero Payment - No Issue	000000000	25-Aug-09	\$0.00	
44222300	NORTHERN OZAUKEE SCHOOL DIST	Cashed	012263686	26-Aug-09	\$2,097.27	
44222300	NORTHERN OZAUKEE SCHOOL DIST	Cashed	012461713	31-Mar-10	\$2,051.00	\$4,148.27

44229900	NORTHLAND PINES SCHOOLDIST	Cashed	012223737	20-Jul-09	\$626.05	
44229900	NORTHLAND PINES SCHOOLDIST	Zero Payment - No Issue	000000000	17-Aug-09	\$0.00	
44229900	NORTHLAND PINES SCHOOLDIST	Cashed	012258371	24-Aug-09	\$853.19	
44229900	NORTHLAND PINES SCHOOLDIST	Cashed	012310457	19-Oct-09	\$13.54	

44229900	NORTHLAND PINES SCHOOLDIST	Cashed	012336854	16-Nov-09	\$1,250.71	
44229900	NORTHLAND PINES SCHOOLDIST	Cashed	012368586	21-Dec-09	\$2,655.69	
44229900	NORTHLAND PINES SCHOOLDIST	Cashed	012392431	19-Jan-10	\$8,949.98	
44229900	NORTHLAND PINES SCHOOLDIST	Zero Payment - No Issue	000000000	1-Feb-10	\$0.00	
44229900	NORTHLAND PINES SCHOOLDIST	Cashed	012450080	22-Mar-10	\$15,294.67	
44229900	NORTHLAND PINES SCHOOLDIST	Cashed	012461754	31-Mar-10	\$32,502.00	
44229900	NORTHLAND PINES SCHOOLDIST	Cashed	012474825	19-Apr-10	\$1,957.05	
44229900	NORTHLAND PINES SCHOOLDIST	Cashed	012497774	17-May-10	\$1,686.71	
44229900	NORTHLAND PINES SCHOOLDIST	Cashed	012519812	14-Jun-10	\$12,171.72	
44229900	NORTHLAND PINES SCHOOLDIST	Cashed	012524050	16-Jun-10	\$26,489.00	\$104,450.31

44230500	NORTHWOOD SCHOOL DISTRICT	Cashed	012203724	1-Jul-09	\$14,087.41	
44230500	NORTHWOOD SCHOOL DISTRICT	Cashed	908649927	1-Jul-09	\$83.78	
44230500	NORTHWOOD SCHOOL DISTRICT	Cashed	908722274	31-Jul-09	\$83.78	
44230500	NORTHWOOD SCHOOL DISTRICT	Cashed	012250811	17-Aug-09	\$8,796.98	
44230500	NORTHWOOD SCHOOL DISTRICT	Cashed	908794865	1-Sep-09	\$83.78	
44230500	NORTHWOOD SCHOOL DISTRICT	Cashed	908868080	1-Oct-09	\$83.78	
44230500	NORTHWOOD SCHOOL DISTRICT	Cashed	012309871	19-Oct-09	\$680.76	
44230500	NORTHWOOD SCHOOL DISTRICT	Cashed	908941574	30-Oct-09	\$83.78	
44230500	NORTHWOOD SCHOOL DISTRICT	Cashed	012336258	16-Nov-09	\$1,260.99	
44230500	NORTHWOOD SCHOOL DISTRICT	Cashed	909015541	1-Dec-09	\$83.78	
44230500	NORTHWOOD SCHOOL DISTRICT	Cashed	012368022	21-Dec-09	\$2,902.89	
44230500	NORTHWOOD SCHOOL DISTRICT	Cashed	909089892	25-Dec-09	\$83.78	
44230500	NORTHWOOD SCHOOL DISTRICT	Cashed	012391850	19-Jan-10	\$1,049.58	
44230500	NORTHWOOD SCHOOL DISTRICT	Cashed	909164425	1-Feb-10	\$83.78	
44230500	NORTHWOOD SCHOOL DISTRICT	Cashed	909239511	1-Mar-10	\$83.78	
44230500	NORTHWOOD SCHOOL DISTRICT	Cashed	012449532	22-Mar-10	\$1,222.63	
44230500	NORTHWOOD SCHOOL DISTRICT	Cashed	012461694	31-Mar-10	\$2,542.00	
44230500	NORTHWOOD SCHOOL DISTRICT	Cashed	909315254	1-Apr-10	\$83.78	
44230500	NORTHWOOD SCHOOL DISTRICT	Cashed	012474341	19-Apr-10	\$1,120.72	
44230500	NORTHWOOD SCHOOL DISTRICT	Cashed	909391312	30-Apr-10	\$83.78	
44230500	NORTHWOOD SCHOOL DISTRICT	Cashed	012497301	17-May-10	\$5,395.93	
44230500	NORTHWOOD SCHOOL DISTRICT	Cashed	909467823	1-Jun-10	\$83.78	
44230500	NORTHWOOD SCHOOL DISTRICT	Cashed	012519390	14-Jun-10	\$1,957.13	
44230500	NORTHWOOD SCHOOL DISTRICT	Issued	012524024	16-Jun-10	\$9,146.00	\$51,168.38

100003416	NORWALK ONTARIO WILTON SCHOOL DISTRICT	Cashed	012429945	22-Feb-10	\$3,499.70	
100003416	NORWALK ONTARIO WILTON SCHOOL DISTRICT	Cashed	012467766	5-Apr-10	\$1,649.68	
100003416	NORWALK ONTARIO WILTON SCHOOL DISTRICT	Cashed	012513223	1-Jun-10	\$10,717.33	
100003416	NORWALK ONTARIO WILTON SCHOOL DISTRICT	Cashed	012529195	21-Jun-10	\$3,128.00	\$18,994.71

44242100	NORWAY J7 SCHOOL DISTRICT	Cashed	012206082	1-Jul-09	\$63.32	
44242100	NORWAY J7 SCHOOL DISTRICT	Cashed	012263863	28-Aug-09	\$409.16	
44242100	NORWAY J7 SCHOOL DISTRICT	Cashed	012381990	4-Jan-10	\$188.87	
44242100	NORWAY J7 SCHOOL DISTRICT	Cashed	012439162	8-Mar-10	\$176.84	
44242100	NORWAY J7 SCHOOL DISTRICT	Cashed	012457846	29-Mar-10	\$57.82	
44242100	NORWAY J7 SCHOOL DISTRICT	Cashed	012461973	31-Mar-10	\$76.00	
44242100	NORWAY J7 SCHOOL DISTRICT	Cashed	012487770	3-May-10	\$47.39	
44242100	NORWAY J7 SCHOOL DISTRICT	Issued	012515718	7-Jun-10	\$50.87	
44242100	NORWAY J7 SCHOOL DISTRICT	Issued	012526489	21-Jun-10	\$1,120.90	\$2,191.17

44219700	OAK CREEK FRANKLIN SCHOOL DISTRICT	Cashed	012206400	1-Jul-09	\$10,258.43	
44219700	OAK CREEK FRANKLIN SCHOOL DISTRICT	Zero Payment - No Issue	000000000	16-Jul-09	\$0.00	
44219700	OAK CREEK FRANKLIN SCHOOL DISTRICT	Zero Payment - No Issue	000000000	20-Jul-09	\$0.00	
44219700	OAK CREEK FRANKLIN SCHOOL DISTRICT	Cashed	012232901	27-Jul-09	\$3,507.34	
44219700	OAK CREEK FRANKLIN SCHOOL DISTRICT	Cashed	012370483	21-Dec-09	\$15,447.08	
44219700	OAK CREEK FRANKLIN SCHOOL DISTRICT	Cashed	012413708	8-Feb-10	\$12,257.94	
44219700	OAK CREEK FRANKLIN SCHOOL DISTRICT	Cashed	012462032	31-Mar-10	\$20,389.00	
44219700	OAK CREEK FRANKLIN SCHOOL DISTRICT	Cashed	012462098	2-Apr-10	\$24,648.69	
44219700	OAK CREEK FRANKLIN SCHOOL DISTRICT	Cashed	012488050	3-May-10	\$11,723.05	
44219700	OAK CREEK FRANKLIN SCHOOL DISTRICT	Cashed	012505074	24-May-10	\$6,765.23	
44219700	OAK CREEK FRANKLIN SCHOOL DISTRICT	Cashed	012521224	14-Jun-10	\$12,857.42	
44219700	OAK CREEK FRANKLIN SCHOOL DISTRICT	Issued	012526814	21-Jun-10	\$232.41	
44219700	OAK CREEK FRANKLIN SCHOOL DISTRICT	Issued	012531852	28-Jun-10	\$17,784.63	\$135,871.22

44239100	OAKFIELD SCHOOL DISTRICT	Cashed	908650286	1-Jul-09	\$83.78	
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44239100	OAKFIELD SCHOOL DISTRICT	Cashed	908722630	31-Jul-09	\$83.78	
44239100	OAKFIELD SCHOOL DISTRICT	Cashed	012251407	17-Aug-09	\$12,768.22	
44239100	OAKFIELD SCHOOL DISTRICT	Cashed	908795225	1-Sep-09	\$83.78	
44239100	OAKFIELD SCHOOL DISTRICT	Cashed	012271761	8-Sep-09	\$461.94	
44239100	OAKFIELD SCHOOL DISTRICT	Cashed	908868442	1-Oct-09	\$83.78	
44239100	OAKFIELD SCHOOL DISTRICT	Cashed	908941934	30-Oct-09	\$83.78	
44239100	OAKFIELD SCHOOL DISTRICT	Cashed	909015895	1-Dec-09	\$83.78	
44239100	OAKFIELD SCHOOL DISTRICT	Cashed	909090248	25-Dec-09	\$83.78	
44239100	OAKFIELD SCHOOL DISTRICT	Cashed	909164780	1-Feb-10	\$83.78	
44239100	OAKFIELD SCHOOL DISTRICT	Cashed	012424887	22-Feb-10	\$807.68	
44239100	OAKFIELD SCHOOL DISTRICT	Cashed	909239863	1-Mar-10	\$83.78	
44239100	OAKFIELD SCHOOL DISTRICT	Cashed	012437647	8-Mar-10	\$773.80	
44239100	OAKFIELD SCHOOL DISTRICT	Cashed	012450074	22-Mar-10	\$998.61	
44239100	OAKFIELD SCHOOL DISTRICT	Cashed	012461747	31-Mar-10	\$1,114.00	
44239100	OAKFIELD SCHOOL DISTRICT	Cashed	909315609	1-Apr-10	\$83.78	
44239100	OAKFIELD SCHOOL DISTRICT	Cashed	012469052	12-Apr-10	\$1,479.81	
44239100	OAKFIELD SCHOOL DISTRICT	Cashed	909391665	30-Apr-10	\$83.78	
44239100	OAKFIELD SCHOOL DISTRICT	Cashed	012497768	17-May-10	\$6,025.00	
44239100	OAKFIELD SCHOOL DISTRICT	Cashed	909468177	1-Jun-10	\$83.78	
44239100	OAKFIELD SCHOOL DISTRICT	Issued	012530378	28-Jun-10	\$2,758.57	\$28,192.99

44208700	OCONOMOWOC AREA SCHOOL DISTRICT	Cashed	012206083	1-Jul-09	\$25,797.29	
44208700	OCONOMOWOC AREA SCHOOL DISTRICT	Cashed	012212889	6-Jul-09	\$3,446.81	
44208700	OCONOMOWOC AREA SCHOOL DISTRICT	Cashed	012236488	28-Jul-09	\$9,219.76	
44208700	OCONOMOWOC AREA SCHOOL DISTRICT	Cashed	012246352	10-Aug-09	\$4,756.44	
44208700	OCONOMOWOC AREA SCHOOL DISTRICT	Zero Payment - No Issue	000000000	17-Aug-09	\$0.00	
44208700	OCONOMOWOC AREA SCHOOL DISTRICT	Zero Payment - No Issue	000000000	25-Aug-09	\$0.00	
44208700	OCONOMOWOC AREA SCHOOL DISTRICT	Cashed	012263774	26-Aug-09	\$7,674.67	
44208700	OCONOMOWOC AREA SCHOOL DISTRICT	Zero Payment - No Issue	000000000	8-Sep-09	\$0.00	
44208700	OCONOMOWOC AREA SCHOOL DISTRICT	Cashed	012393976	19-Jan-10	\$18,495.70	
44208700	OCONOMOWOC AREA SCHOOL DISTRICT	Cashed	012413387	8-Feb-10	\$12,645.00	
44208700	OCONOMOWOC AREA SCHOOL DISTRICT	Cashed	012419980	16-Feb-10	\$5,882.06	
44208700	OCONOMOWOC AREA SCHOOL DISTRICT	Cashed	012426438	22-Feb-10	\$4,497.31	
44208700	OCONOMOWOC AREA SCHOOL DISTRICT	Cashed	012451629	22-Mar-10	\$9,679.36	
44208700	OCONOMOWOC AREA SCHOOL DISTRICT	Cashed	012461974	31-Mar-10	\$197,000.00	
44208700	OCONOMOWOC AREA SCHOOL DISTRICT	Cashed	012482087	26-Apr-10	\$26,674.94	
44208700	OCONOMOWOC AREA SCHOOL DISTRICT	Cashed	012504765	24-May-10	\$6,627.12	
44208700	OCONOMOWOC AREA SCHOOL DISTRICT	Cashed	012515719	7-Jun-10	\$1,496.16	
44208700	OCONOMOWOC AREA SCHOOL DISTRICT	Issued	012531558	28-Jun-10	\$35,705.17	\$369,597.79

44214000	OCNTO FALLSPUBLIC SCHOOLS	Cashed	012225465	20-Jul-09	\$808.27	
44214000	OCNTO FALLSPUBLIC SCHOOLS	Cashed	012259995	24-Aug-09	\$144.36	
44214000	OCNTO FALLSPUBLIC SCHOOLS	Cashed	012286200	21-Sep-09	\$1,814.53	
44214000	OCNTO FALLSPUBLIC SCHOOLS	Cashed	012318479	26-Oct-09	\$4,147.85	
44214000	OCNTO FALLSPUBLIC SCHOOLS	Cashed	012344978	23-Nov-09	\$8,556.68	
44214000	OCNTO FALLSPUBLIC SCHOOLS	Cashed	012376425	28-Dec-09	\$5,188.61	
44214000	OCNTO FALLSPUBLIC SCHOOLS	Cashed	012400382	25-Jan-10	\$4,611.62	
44214000	OCNTO FALLSPUBLIC SCHOOLS	Cashed	012406816	1-Feb-10	\$1,294.76	
44214000	OCNTO FALLSPUBLIC SCHOOLS	Cashed	012451630	22-Mar-10	\$16,597.69	
44214000	OCNTO FALLSPUBLIC SCHOOLS	Cashed	012461975	31-Mar-10	\$42,179.00	
44214000	OCNTO FALLSPUBLIC SCHOOLS	Cashed	012482088	26-Apr-10	\$8,269.50	
44214000	OCNTO FALLSPUBLIC SCHOOLS	Cashed	012504766	24-May-10	\$6,045.73	
44214000	OCNTO FALLSPUBLIC SCHOOLS	Issued	012526490	21-Jun-10	\$10,652.89	\$110,311.49

44240800	OCNTO SCHOOL DISTRICT	Cashed	012211186	6-Jul-09	\$3,664.75	
44240800	OCNTO SCHOOL DISTRICT	Cashed	012217804	13-Jul-09	\$2,614.62	
44240800	OCNTO SCHOOL DISTRICT	Cashed	012230931	27-Jul-09	\$3,545.78	
44240800	OCNTO SCHOOL DISTRICT	Cashed	012237821	3-Aug-09	\$4,087.66	
44240800	OCNTO SCHOOL DISTRICT	Cashed	012244678	10-Aug-09	\$1,425.49	
44240800	OCNTO SCHOOL DISTRICT	Cashed	012316906	26-Oct-09	\$3,651.91	
44240800	OCNTO SCHOOL DISTRICT	Cashed	012329739	9-Nov-09	\$102.70	
44240800	OCNTO SCHOOL DISTRICT	Cashed	012336868	16-Nov-09	\$4,165.56	
44240800	OCNTO SCHOOL DISTRICT	Cashed	012362107	14-Dec-09	\$4,433.82	
44240800	OCNTO SCHOOL DISTRICT	Cashed	012392444	19-Jan-10	\$3,669.03	
44240800	OCNTO SCHOOL DISTRICT	Cashed	012450097	22-Mar-10	\$8,364.90	
44240800	OCNTO SCHOOL DISTRICT	Cashed	012461771	31-Mar-10	\$5,498.00	

44240800	OCONTO SCHOOL DISTRICT	Cashed	012463040	5-Apr-10	\$559.10	
44240800	OCONTO SCHOOL DISTRICT	Zero Payment - No Issue	000000000	12-Apr-10	\$0.00	
44240800	OCONTO SCHOOL DISTRICT	Cashed	012480636	26-Apr-10	\$6,349.34	
44240800	OCONTO SCHOOL DISTRICT	Cashed	012497787	17-May-10	\$5,029.31	
44240800	OCONTO SCHOOL DISTRICT	Cashed	012524059	16-Jun-10	\$15,473.00	
44240800	OCONTO SCHOOL DISTRICT	Cashed	012525267	21-Jun-10	\$4,674.46	\$77,309.43

44217200	OREGON SCHOOL DISTRICT	Cashed	012206417	1-Jul-09	\$5,050.24	
44217200	OREGON SCHOOL DISTRICT	Cashed	012213173	6-Jul-09	\$462.66	
44217200	OREGON SCHOOL DISTRICT	Cashed	012225801	20-Jul-09	\$3,204.79	
44217200	OREGON SCHOOL DISTRICT	Cashed	012263822	26-Aug-09	\$10,200.26	
44217200	OREGON SCHOOL DISTRICT	Zero Payment - No Issue	000000000	27-Aug-09	\$0.00	
44217200	OREGON SCHOOL DISTRICT	Cashed	012263879	28-Aug-09	\$67,671.32	
44217200	OREGON SCHOOL DISTRICT	Cashed	012280231	15-Sep-09	\$2,250.83	
44217200	OREGON SCHOOL DISTRICT	Cashed	012286518	21-Sep-09	\$40.53	
44217200	OREGON SCHOOL DISTRICT	Cashed	012318800	26-Oct-09	\$3,304.49	
44217200	OREGON SCHOOL DISTRICT	Cashed	012338752	16-Nov-09	\$4,035.87	
44217200	OREGON SCHOOL DISTRICT	Staledate	012345306	23-Nov-09	\$163.92	
44217200	OREGON SCHOOL DISTRICT	Cashed	012357578	7-Dec-09	\$6,797.63	
44217200	OREGON SCHOOL DISTRICT	Cashed	012370494	21-Dec-09	\$9,895.66	
44217200	OREGON SCHOOL DISTRICT	Cashed	012400722	25-Jan-10	\$8,622.48	
44217200	OREGON SCHOOL DISTRICT	Cashed	012407160	1-Feb-10	\$17.56	
44217200	OREGON SCHOOL DISTRICT	Cashed	012451999	22-Mar-10	\$10,025.47	
44217200	OREGON SCHOOL DISTRICT	Cashed	012462067	31-Mar-10	\$16,928.00	
44217200	OREGON SCHOOL DISTRICT	Cashed	012464760	5-Apr-10	\$20,049.80	
44217200	OREGON SCHOOL DISTRICT	Cashed	012476547	19-Apr-10	\$10,553.00	
44217200	OREGON SCHOOL DISTRICT	Zero Payment - No Issue	000000000	10-May-10	\$0.00	
44217200	OREGON SCHOOL DISTRICT	Cashed	012505105	24-May-10	\$7,994.73	
44217200	OREGON SCHOOL DISTRICT	Cashed	012516029	7-Jun-10	\$1,455.82	
44217200	OREGON SCHOOL DISTRICT	Cashed	012526844	21-Jun-10	\$15,316.52	\$204,041.58

44204100	OSHKOSH AREASCHOOL DISTRICT	Cashed	012224248	20-Jul-09	\$7,618.50	
44204100	OSHKOSH AREASCHOOL DISTRICT	Zero Payment - No Issue	000000000	3-Aug-09	\$0.00	
44204100	OSHKOSH AREASCHOOL DISTRICT	Cashed	012245175	10-Aug-09	\$16,160.57	
44204100	OSHKOSH AREASCHOOL DISTRICT	Cashed	012285069	21-Sep-09	\$49,264.65	
44204100	OSHKOSH AREASCHOOL DISTRICT	Zero Payment - No Issue	000000000	5-Oct-09	\$0.00	
44204100	OSHKOSH AREASCHOOL DISTRICT	Zero Payment - No Issue	000000000	13-Oct-09	\$0.00	
44204100	OSHKOSH AREASCHOOL DISTRICT	Cashed	012310922	19-Oct-09	\$153.70	
44204100	OSHKOSH AREASCHOOL DISTRICT	Cashed	012317382	26-Oct-09	\$23,819.34	
44204100	OSHKOSH AREASCHOOL DISTRICT	Cashed	012323813	2-Nov-09	\$17,598.35	
44204100	OSHKOSH AREASCHOOL DISTRICT	Cashed	012343883	23-Nov-09	\$23,175.53	
44204100	OSHKOSH AREASCHOOL DISTRICT	Zero Payment - No Issue	000000000	30-Nov-09	\$0.00	
44204100	OSHKOSH AREASCHOOL DISTRICT	Cashed	012356226	7-Dec-09	\$10.75	
44204100	OSHKOSH AREASCHOOL DISTRICT	Cashed	012375408	28-Dec-09	\$33,123.25	
44204100	OSHKOSH AREASCHOOL DISTRICT	Zero Payment - No Issue	000000000	4-Jan-10	\$0.00	
44204100	OSHKOSH AREASCHOOL DISTRICT	Cashed	012399338	25-Jan-10	\$26,573.09	
44204100	OSHKOSH AREASCHOOL DISTRICT	Cashed	012405750	1-Feb-10	\$122.64	
44204100	OSHKOSH AREASCHOOL DISTRICT	Cashed	012425377	22-Feb-10	\$53.25	
44204100	OSHKOSH AREASCHOOL DISTRICT	Cashed	012450563	22-Mar-10	\$46,794.14	
44204100	OSHKOSH AREASCHOOL DISTRICT	Cashed	012461795	31-Mar-10	\$64,618.00	
44204100	OSHKOSH AREASCHOOL DISTRICT	Cashed	012481081	26-Apr-10	\$33,630.31	
44204100	OSHKOSH AREASCHOOL DISTRICT	Cashed	012503827	24-May-10	\$40,276.68	
44204100	OSHKOSH AREASCHOOL DISTRICT	Zero Payment - No Issue	000000000	14-Jun-10	\$0.00	
44204100	OSHKOSH AREASCHOOL DISTRICT	Cashed	012524070	16-Jun-10	\$94,038.00	
44204100	OSHKOSH AREASCHOOL DISTRICT	Issued	012525628	21-Jun-10	\$58,715.40	\$535,746.15

44233500	OSSEO FAIRCHILD SCHOOL DISTRICT	Cashed	007602225	1-Jul-09	\$429.77	
44233500	OSSEO FAIRCHILD SCHOOL DISTRICT	Cashed	012218351	13-Jul-09	\$20.26	
44233500	OSSEO FAIRCHILD SCHOOL DISTRICT	Cashed	007635971	31-Jul-09	\$429.77	
44233500	OSSEO FAIRCHILD SCHOOL DISTRICT	Cashed	012263849	28-Aug-09	\$5,498.75	
44233500	OSSEO FAIRCHILD SCHOOL DISTRICT	Cashed	007669516	1-Sep-09	\$429.77	
44233500	OSSEO FAIRCHILD SCHOOL DISTRICT	Cashed	012272314	8-Sep-09	\$217.32	
44233500	OSSEO FAIRCHILD SCHOOL DISTRICT	Cashed	007703212	1-Oct-09	\$179.77	
44233500	OSSEO FAIRCHILD SCHOOL DISTRICT	Cashed	007736825	30-Oct-09	\$679.77	
44233500	OSSEO FAIRCHILD SCHOOL DISTRICT	Cashed	012350334	30-Nov-09	\$3,887.07	
44233500	OSSEO FAIRCHILD SCHOOL DISTRICT	Cashed	007769993	1-Dec-09	\$429.77	

44233500	OSSEO FAIRCHILD SCHOOL DISTRICT	Cashed	012369142	21-Dec-09	\$1,781.02	
44233500	OSSEO FAIRCHILD SCHOOL DISTRICT	Cashed	007803354	25-Dec-09	\$429.77	
44233500	OSSEO FAIRCHILD SCHOOL DISTRICT	Cashed	012392980	19-Jan-10	\$1,633.50	
44233500	OSSEO FAIRCHILD SCHOOL DISTRICT	Cashed	007836273	1-Feb-10	\$429.77	
44233500	OSSEO FAIRCHILD SCHOOL DISTRICT	Cashed	012431930	1-Mar-10	\$1,858.28	
44233500	OSSEO FAIRCHILD SCHOOL DISTRICT	Cashed	909240258	1-Mar-10	\$429.77	
44233500	OSSEO FAIRCHILD SCHOOL DISTRICT	Cashed	012450630	22-Mar-10	\$5,538.05	
44233500	OSSEO FAIRCHILD SCHOOL DISTRICT	Cashed	012461851	31-Mar-10	\$2,787.00	
44233500	OSSEO FAIRCHILD SCHOOL DISTRICT	Cashed	909316006	1-Apr-10	\$429.77	
44233500	OSSEO FAIRCHILD SCHOOL DISTRICT	Cashed	012475338	19-Apr-10	\$4,334.24	
44233500	OSSEO FAIRCHILD SCHOOL DISTRICT	Cashed	909392062	30-Apr-10	\$429.77	
44233500	OSSEO FAIRCHILD SCHOOL DISTRICT	Cashed	012498277	17-May-10	\$3,175.29	
44233500	OSSEO FAIRCHILD SCHOOL DISTRICT	Cashed	909468575	1-Jun-10	\$429.77	\$35,888.02

44233600	OWEN WITHEE SCHOOL DISTRICT	Cashed	908650694	1-Jul-09	\$83.78	
44233600	OWEN WITHEE SCHOOL DISTRICT	Cashed	012218352	13-Jul-09	\$654.30	
44233600	OWEN WITHEE SCHOOL DISTRICT	Cashed	908723040	31-Jul-09	\$83.78	
44233600	OWEN WITHEE SCHOOL DISTRICT	Cashed	012263850	28-Aug-09	\$4,321.30	
44233600	OWEN WITHEE SCHOOL DISTRICT	Cashed	908795629	1-Sep-09	\$83.78	
44233600	OWEN WITHEE SCHOOL DISTRICT	Cashed	908868848	1-Oct-09	\$83.78	
44233600	OWEN WITHEE SCHOOL DISTRICT	Cashed	908941056	16-Oct-09	\$383.96	
44233600	OWEN WITHEE SCHOOL DISTRICT	Cashed	908942340	30-Oct-09	\$179.77	
44233600	OWEN WITHEE SCHOOL DISTRICT	Cashed	012350335	30-Nov-09	\$1,845.08	
44233600	OWEN WITHEE SCHOOL DISTRICT	Cashed	909016291	1-Dec-09	\$179.77	
44233600	OWEN WITHEE SCHOOL DISTRICT	Cashed	012369143	21-Dec-09	\$1,072.29	
44233600	OWEN WITHEE SCHOOL DISTRICT	Cashed	909090641	25-Dec-09	\$179.77	
44233600	OWEN WITHEE SCHOOL DISTRICT	Cashed	012392981	19-Jan-10	\$1,538.83	
44233600	OWEN WITHEE SCHOOL DISTRICT	Cashed	909165179	1-Feb-10	\$179.77	
44233600	OWEN WITHEE SCHOOL DISTRICT	Cashed	012431931	1-Mar-10	\$1,276.88	
44233600	OWEN WITHEE SCHOOL DISTRICT	Cashed	909240259	1-Mar-10	\$179.77	
44233600	OWEN WITHEE SCHOOL DISTRICT	Cashed	012450631	22-Mar-10	\$1,705.68	
44233600	OWEN WITHEE SCHOOL DISTRICT	Cashed	012461852	31-Mar-10	\$1,923.00	
44233600	OWEN WITHEE SCHOOL DISTRICT	Cashed	909316007	1-Apr-10	\$179.77	
44233600	OWEN WITHEE SCHOOL DISTRICT	Cashed	012475339	19-Apr-10	\$2,159.30	
44233600	OWEN WITHEE SCHOOL DISTRICT	Cashed	909392063	30-Apr-10	\$179.77	
44233600	OWEN WITHEE SCHOOL DISTRICT	Cashed	012498278	17-May-10	\$1,814.55	
44233600	OWEN WITHEE SCHOOL DISTRICT	Cashed	909468576	1-Jun-10	\$179.77	\$20,468.45

44203900	PALMYRA-EAGLE AREA SCHOOL DISTRICT	Cashed	012212890	6-Jul-09	\$6,829.92	
44203900	PALMYRA-EAGLE AREA SCHOOL DISTRICT	Cashed	012232595	27-Jul-09	\$270.94	
44203900	PALMYRA-EAGLE AREA SCHOOL DISTRICT	Cashed	012263775	26-Aug-09	\$2,809.05	
44203900	PALMYRA-EAGLE AREA SCHOOL DISTRICT	Cashed	012419981	16-Feb-10	\$1,972.69	
44203900	PALMYRA-EAGLE AREA SCHOOL DISTRICT	Cashed	012426439	22-Feb-10	\$2,882.56	
44203900	PALMYRA-EAGLE AREA SCHOOL DISTRICT	Cashed	012439163	8-Mar-10	\$1,432.80	
44203900	PALMYRA-EAGLE AREA SCHOOL DISTRICT	Cashed	012461976	31-Mar-10	\$5,250.00	
44203900	PALMYRA-EAGLE AREA SCHOOL DISTRICT	Cashed	012470452	12-Apr-10	\$2,710.39	
44203900	PALMYRA-EAGLE AREA SCHOOL DISTRICT	Cashed	012515720	7-Jun-10	\$2,347.87	
44203900	PALMYRA-EAGLE AREA SCHOOL DISTRICT	Cashed	012520952	14-Jun-10	\$3,025.71	\$29,531.93

44208000	PARDEEVILLE AREA SCHOOL DISTRICT	Cashed	012310977	19-Oct-09	\$651.86	
44208000	PARDEEVILLE AREA SCHOOL DISTRICT	Cashed	012350340	30-Nov-09	\$185.52	
44208000	PARDEEVILLE AREA SCHOOL DISTRICT	Cashed	012386733	11-Jan-10	\$10.27	
44208000	PARDEEVILLE AREA SCHOOL DISTRICT	Cashed	012461866	31-Mar-10	\$2,862.00	
44208000	PARDEEVILLE AREA SCHOOL DISTRICT	Cashed	012481139	26-Apr-10	\$4,652.98	
44208000	PARDEEVILLE AREA SCHOOL DISTRICT	Cashed	012503883	24-May-10	\$1,005.70	
44208000	PARDEEVILLE AREA SCHOOL DISTRICT	Cashed	012524086	16-Jun-10	\$834.00	
44208000	PARDEEVILLE AREA SCHOOL DISTRICT	Cashed	012525679	21-Jun-10	\$7,329.43	\$17,531.76

44205300	PARIS JOINT #1 SCHOOL DISTRICT	Staledate Cashed	012263727	26-Aug-09	\$266.12	
44205300	PARIS JOINT #1 SCHOOL DISTRICT	Zero Payment - No Issue	000000000	27-Aug-09	\$0.00	
44205300	PARIS JOINT #1 SCHOOL DISTRICT	Issued	012405807	1-Feb-10	\$333.57	
44205300	PARIS JOINT #1 SCHOOL DISTRICT	Issued	012444458	15-Mar-10	\$373.25	
44205300	PARIS JOINT #1 SCHOOL DISTRICT	Issued	012450639	22-Mar-10	\$56.01	
44205300	PARIS JOINT #1 SCHOOL DISTRICT	Cashed	012461861	31-Mar-10	\$353.00	
44205300	PARIS JOINT #1 SCHOOL DISTRICT	Issued	012481134	26-Apr-10	\$55.88	

44205300	PARIS JOINT #1 SCHOOL DISTRICT	Issued	012503878	24-May-10	\$66.30	
44205300	PARIS JOINT #1 SCHOOL DISTRICT	Issued	012524085	16-Jun-10	\$669.00	
44205300	PARIS JOINT #1 SCHOOL DISTRICT	Issued	012525674	21-Jun-10	\$76.33	\$2,249.46

44219200	PARKVIEW SCHOOL DISTRICT	Cashed	908651671	1-Jul-09	\$83.78	
44219200	PARKVIEW SCHOOL DISTRICT	Cashed	012225786	20-Jul-09	\$754.30	
44219200	PARKVIEW SCHOOL DISTRICT	Cashed	012232902	27-Jul-09	\$7,061.81	
44219200	PARKVIEW SCHOOL DISTRICT	Cashed	908724012	31-Jul-09	\$83.78	
44219200	PARKVIEW SCHOOL DISTRICT	Cashed	012260298	24-Aug-09	\$582.05	
44219200	PARKVIEW SCHOOL DISTRICT	Cashed	012263806	26-Aug-09	\$2,762.20	
44219200	PARKVIEW SCHOOL DISTRICT	Zero Payment - No Issue	000000000	27-Aug-09	\$0.00	
44219200	PARKVIEW SCHOOL DISTRICT	Cashed	908796599	1-Sep-09	\$83.78	
44219200	PARKVIEW SCHOOL DISTRICT	Cashed	908869817	1-Oct-09	\$83.78	
44219200	PARKVIEW SCHOOL DISTRICT	Cashed	012318793	26-Oct-09	\$1,275.99	
44219200	PARKVIEW SCHOOL DISTRICT	Cashed	908943311	30-Oct-09	\$83.78	
44219200	PARKVIEW SCHOOL DISTRICT	Cashed	012331631	9-Nov-09	\$4,669.15	
44219200	PARKVIEW SCHOOL DISTRICT	Cashed	012345294	23-Nov-09	\$1,124.02	
44219200	PARKVIEW SCHOOL DISTRICT	Cashed	909017261	1-Dec-09	\$83.78	
44219200	PARKVIEW SCHOOL DISTRICT	Cashed	909091610	25-Dec-09	\$83.78	
44219200	PARKVIEW SCHOOL DISTRICT	Cashed	012376679	28-Dec-09	\$452.22	
44219200	PARKVIEW SCHOOL DISTRICT	Cashed	012400713	25-Jan-10	\$2,930.26	
44219200	PARKVIEW SCHOOL DISTRICT	Cashed	012407150	1-Feb-10	\$1,954.80	
44219200	PARKVIEW SCHOOL DISTRICT	Cashed	909166147	1-Feb-10	\$83.78	
44219200	PARKVIEW SCHOOL DISTRICT	Cashed	909241229	1-Mar-10	\$83.78	
44219200	PARKVIEW SCHOOL DISTRICT	Cashed	012451984	22-Mar-10	\$6,541.04	
44219200	PARKVIEW SCHOOL DISTRICT	Cashed	012462041	31-Mar-10	\$4,085.00	
44219200	PARKVIEW SCHOOL DISTRICT	Cashed	909316985	1-Apr-10	\$83.78	
44219200	PARKVIEW SCHOOL DISTRICT	Cashed	012482427	26-Apr-10	\$977.61	
44219200	PARKVIEW SCHOOL DISTRICT	Cashed	909393046	30-Apr-10	\$83.78	
44219200	PARKVIEW SCHOOL DISTRICT	Cashed	012505082	24-May-10	\$2,571.06	
44219200	PARKVIEW SCHOOL DISTRICT	Cashed	909469549	1-Jun-10	\$83.78	
44219200	PARKVIEW SCHOOL DISTRICT	Cashed	012516016	7-Jun-10	\$1,909.32	
44219200	PARKVIEW SCHOOL DISTRICT	Issued	012526822	21-Jun-10	\$4,569.83	\$45,226.02

44225100	PECATONICA AREA SCHOOLS	Cashed	012212864	6-Jul-09	\$465.31	
44225100	PECATONICA AREA SCHOOLS	Cashed	012286190	21-Sep-09	\$463.78	
44225100	PECATONICA AREA SCHOOLS	Cashed	012318456	26-Oct-09	\$1,315.32	
44225100	PECATONICA AREA SCHOOLS	Cashed	012344952	23-Nov-09	\$1,638.28	
44225100	PECATONICA AREA SCHOOLS	Cashed	012376399	28-Dec-09	\$1,394.91	
44225100	PECATONICA AREA SCHOOLS	Cashed	012400349	25-Jan-10	\$800.00	
44225100	PECATONICA AREA SCHOOLS	Cashed	012451588	22-Mar-10	\$1,296.53	
44225100	PECATONICA AREA SCHOOLS	Cashed	012461911	31-Mar-10	\$2,443.00	
44225100	PECATONICA AREA SCHOOLS	Cashed	012464464	5-Apr-10	\$5,520.08	
44225100	PECATONICA AREA SCHOOLS	Cashed	012482052	26-Apr-10	\$3,696.17	
44225100	PECATONICA AREA SCHOOLS	Cashed	012499128	17-May-10	\$2,275.70	
44225100	PECATONICA AREA SCHOOLS	Cashed	012504729	24-May-10	\$4,126.74	
44225100	PECATONICA AREA SCHOOLS	Issued	012526443	21-Jun-10	\$1,894.74	
44225100	PECATONICA AREA SCHOOLS	Issued	012531537	28-Jun-10	\$1,740.09	\$29,070.65

44240000	PEMBINE SCHOOL DISTRICT	Cashed	908650292	1-Jul-09	\$83.78	
44240000	PEMBINE SCHOOL DISTRICT	Cashed	908722636	31-Jul-09	\$83.78	
44240000	PEMBINE SCHOOL DISTRICT	Cashed	012244674	10-Aug-09	\$375.77	
44240000	PEMBINE SCHOOL DISTRICT	Cashed	908795231	1-Sep-09	\$83.78	
44240000	PEMBINE SCHOOL DISTRICT	Cashed	908868448	1-Oct-09	\$83.78	
44240000	PEMBINE SCHOOL DISTRICT	Cashed	012316899	26-Oct-09	\$460.03	
44240000	PEMBINE SCHOOL DISTRICT	Cashed	908941940	30-Oct-09	\$83.78	
44240000	PEMBINE SCHOOL DISTRICT	Cashed	012336861	16-Nov-09	\$504.23	
44240000	PEMBINE SCHOOL DISTRICT	Cashed	909015900	1-Dec-09	\$83.78	
44240000	PEMBINE SCHOOL DISTRICT	Cashed	012362100	14-Dec-09	\$173.05	
44240000	PEMBINE SCHOOL DISTRICT	Cashed	012368590	21-Dec-09	\$143.25	
44240000	PEMBINE SCHOOL DISTRICT	Cashed	909090253	25-Dec-09	\$83.78	
44240000	PEMBINE SCHOOL DISTRICT	Cashed	012392437	19-Jan-10	\$399.75	
44240000	PEMBINE SCHOOL DISTRICT	Cashed	909164785	1-Feb-10	\$83.78	
44240000	PEMBINE SCHOOL DISTRICT	Cashed	909239868	1-Mar-10	\$83.78	
44240000	PEMBINE SCHOOL DISTRICT	Cashed	012450090	22-Mar-10	\$390.43	
44240000	PEMBINE SCHOOL DISTRICT	Cashed	012461764	31-Mar-10	\$799.00	

44240000	PEMBINE SCHOOL DISTRICT	Cashed	909315614	1-Apr-10	\$83.78	
44240000	PEMBINE SCHOOL DISTRICT	Cashed	012480630	26-Apr-10	\$529.70	
44240000	PEMBINE SCHOOL DISTRICT	Cashed	909391671	30-Apr-10	\$83.78	
44240000	PEMBINE SCHOOL DISTRICT	Cashed	012497781	17-May-10	\$456.02	
44240000	PEMBINE SCHOOL DISTRICT	Cashed	909468182	1-Jun-10	\$83.78	
44240000	PEMBINE SCHOOL DISTRICT	Cashed	012524054	16-Jun-10	\$1,415.00	
44240000	PEMBINE SCHOOL DISTRICT	Issued	012525261	21-Jun-10	\$625.26	\$7,276.85

44203500	PEPIN AREA SCHOOL DISTRICT	Cashed	012461799	31-Mar-10	\$249.00	\$249.00
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44239300	PESHTIGO SCHOOL DISTRICT	Cashed	012244672	10-Aug-09	\$4,646.33	
44239300	PESHTIGO SCHOOL DISTRICT	Zero Payment - No Issue	000000000	15-Sep-09	\$0.00	
44239300	PESHTIGO SCHOOL DISTRICT	Cashed	012310460	19-Oct-09	\$381.53	
44239300	PESHTIGO SCHOOL DISTRICT	Cashed	012316897	26-Oct-09	\$3,558.23	
44239300	PESHTIGO SCHOOL DISTRICT	Cashed	012329736	9-Nov-09	\$13.56	
44239300	PESHTIGO SCHOOL DISTRICT	Cashed	012336859	16-Nov-09	\$4,688.19	
44239300	PESHTIGO SCHOOL DISTRICT	Cashed	012362098	14-Dec-09	\$3,346.50	
44239300	PESHTIGO SCHOOL DISTRICT	Cashed	012368589	21-Dec-09	\$34.03	
44239300	PESHTIGO SCHOOL DISTRICT	Cashed	012392435	19-Jan-10	\$3,833.21	
44239300	PESHTIGO SCHOOL DISTRICT	Cashed	012450088	22-Mar-10	\$9,057.60	
44239300	PESHTIGO SCHOOL DISTRICT	Cashed	012461762	31-Mar-10	\$2,474.00	
44239300	PESHTIGO SCHOOL DISTRICT	Cashed	012480628	26-Apr-10	\$4,301.52	
44239300	PESHTIGO SCHOOL DISTRICT	Cashed	012497779	17-May-10	\$4,848.01	
44239300	PESHTIGO SCHOOL DISTRICT	Cashed	012525259	21-Jun-10	\$3,791.58	
44239300	PESHTIGO SCHOOL DISTRICT	Issued	012530385	28-Jun-10	\$345.91	\$45,320.20

44210500	PEWAUKEE PUBLIC SCHOOLS	Cashed	012206084	1-Jul-09	\$661.73	
44210500	PEWAUKEE PUBLIC SCHOOLS	Zero Payment - No Issue	000000000	25-Aug-09	\$0.00	
44210500	PEWAUKEE PUBLIC SCHOOLS	Cashed	012263776	26-Aug-09	\$4,026.24	
44210500	PEWAUKEE PUBLIC SCHOOLS	Cashed	012263864	28-Aug-09	\$7,922.94	
44210500	PEWAUKEE PUBLIC SCHOOLS	Cashed	012413388	8-Feb-10	\$5,762.93	
44210500	PEWAUKEE PUBLIC SCHOOLS	Cashed	012457847	29-Mar-10	\$4,591.55	
44210500	PEWAUKEE PUBLIC SCHOOLS	Cashed	012461977	31-Mar-10	\$9,671.00	
44210500	PEWAUKEE PUBLIC SCHOOLS	Cashed	012487771	3-May-10	\$4,612.52	
44210500	PEWAUKEE PUBLIC SCHOOLS	Cashed	012504767	24-May-10	\$1,145.16	
44210500	PEWAUKEE PUBLIC SCHOOLS	Cashed	012526491	21-Jun-10	\$11,419.56	
44210500	PEWAUKEE PUBLIC SCHOOLS	Issued	012531559	28-Jun-10	\$7,666.13	\$57,479.76

44231200	PHILLIPS SCHOOL DISTRICT	Cashed	007601943	1-Jul-09	\$93.43	
44231200	PHILLIPS SCHOOL DISTRICT	Cashed	012203728	1-Jul-09	\$5,386.80	
44231200	PHILLIPS SCHOOL DISTRICT	Cashed	012217192	13-Jul-09	\$1,523.65	
44231200	PHILLIPS SCHOOL DISTRICT	Cashed	007635694	31-Jul-09	\$93.43	
44231200	PHILLIPS SCHOOL DISTRICT	Cashed	012250814	17-Aug-09	\$474.53	
44231200	PHILLIPS SCHOOL DISTRICT	Cashed	007669238	1-Sep-09	\$93.43	
44231200	PHILLIPS SCHOOL DISTRICT	Cashed	007702937	1-Oct-09	\$93.43	
44231200	PHILLIPS SCHOOL DISTRICT	Cashed	007736558	30-Oct-09	\$93.43	
44231200	PHILLIPS SCHOOL DISTRICT	Cashed	007769728	1-Dec-09	\$93.43	
44231200	PHILLIPS SCHOOL DISTRICT	Cashed	007803093	25-Dec-09	\$93.43	
44231200	PHILLIPS SCHOOL DISTRICT	Cashed	007836017	1-Feb-10	\$93.43	
44231200	PHILLIPS SCHOOL DISTRICT	Cashed	007869072	1-Mar-10	\$93.43	
44231200	PHILLIPS SCHOOL DISTRICT	Cashed	012443399	15-Mar-10	\$5,656.65	
44231200	PHILLIPS SCHOOL DISTRICT	Cashed	012461701	31-Mar-10	\$3,590.00	
44231200	PHILLIPS SCHOOL DISTRICT	Cashed	007902070	1-Apr-10	\$93.43	
44231200	PHILLIPS SCHOOL DISTRICT	Cashed	007934686	30-Apr-10	\$93.43	
44231200	PHILLIPS SCHOOL DISTRICT	Cashed	012486016	3-May-10	\$9,867.93	
44231200	PHILLIPS SCHOOL DISTRICT	Cashed	012491652	10-May-10	\$7,218.88	
44231200	PHILLIPS SCHOOL DISTRICT	Cashed	007967221	1-Jun-10	\$93.43	
44231200	PHILLIPS SCHOOL DISTRICT	Issued	012524028	16-Jun-10	\$11,706.00	\$46,545.60

44208500	PITTSVILLE PUBLIC SCHOOLS	Cashed	012212891	6-Jul-09	\$3,843.58	
44208500	PITTSVILLE PUBLIC SCHOOLS	Cashed	012232596	27-Jul-09	\$2,073.60	
44208500	PITTSVILLE PUBLIC SCHOOLS	Cashed	012253098	17-Aug-09	\$9,756.28	
44208500	PITTSVILLE PUBLIC SCHOOLS	Cashed	908869607	1-Oct-09	\$130.43	
44208500	PITTSVILLE PUBLIC SCHOOLS	Cashed	012305660	13-Oct-09	\$1,872.39	
44208500	PITTSVILLE PUBLIC SCHOOLS	Cashed	012419982	16-Feb-10	\$504.28	
44208500	PITTSVILLE PUBLIC SCHOOLS	Cashed	012426440	22-Feb-10	\$3,678.86	

44208500	PITTSVILLE PUBLIC SCHOOLS	Cashed	012439164	8-Mar-10	\$4,900.35	
44208500	PITTSVILLE PUBLIC SCHOOLS	Cashed	012445404	15-Mar-10	\$9,983.71	
44208500	PITTSVILLE PUBLIC SCHOOLS	Cashed	012461978	31-Mar-10	\$5,220.00	
44208500	PITTSVILLE PUBLIC SCHOOLS	Cashed	012470453	12-Apr-10	\$1,754.86	
44208500	PITTSVILLE PUBLIC SCHOOLS	Cashed	012515721	7-Jun-10	\$1,975.74	
44208500	PITTSVILLE PUBLIC SCHOOLS	Cashed	012520953	14-Jun-10	\$1,594.84	
44208500	PITTSVILLE PUBLIC SCHOOLS	Cashed	012524141	16-Jun-10	\$6,515.00	\$53,803.92

44218400	PLYMOUTH JOINT SCHOOL DISTRICT	Cashed	012225466	20-Jul-09	\$605.10	
44218400	PLYMOUTH JOINT SCHOOL DISTRICT	Zero Payment - No Issue	000000000	25-Aug-09	\$0.00	
44218400	PLYMOUTH JOINT SCHOOL DISTRICT	Cashed	012263778	26-Aug-09	\$4,954.05	
44218400	PLYMOUTH JOINT SCHOOL DISTRICT	Cashed	012273399	8-Sep-09	\$2,320.66	
44218400	PLYMOUTH JOINT SCHOOL DISTRICT	Cashed	012318480	26-Oct-09	\$681.98	
44218400	PLYMOUTH JOINT SCHOOL DISTRICT	Cashed	012344979	23-Nov-09	\$2,431.24	
44218400	PLYMOUTH JOINT SCHOOL DISTRICT	Cashed	012376426	28-Dec-09	\$1,730.28	
44218400	PLYMOUTH JOINT SCHOOL DISTRICT	Cashed	012400383	25-Jan-10	\$5,621.12	
44218400	PLYMOUTH JOINT SCHOOL DISTRICT	Zero Payment - No Issue	000000000	1-Feb-10	\$0.00	
44218400	PLYMOUTH JOINT SCHOOL DISTRICT	Cashed	012451631	22-Mar-10	\$3,502.86	
44218400	PLYMOUTH JOINT SCHOOL DISTRICT	Cashed	012461980	31-Mar-10	\$11,110.00	
44218400	PLYMOUTH JOINT SCHOOL DISTRICT	Cashed	012482089	26-Apr-10	\$2,358.97	
44218400	PLYMOUTH JOINT SCHOOL DISTRICT	Cashed	012499137	17-May-10	\$1,911.78	
44218400	PLYMOUTH JOINT SCHOOL DISTRICT	Cashed	012504768	24-May-10	\$5,663.73	
44218400	PLYMOUTH JOINT SCHOOL DISTRICT	Cashed	012515723	7-Jun-10	\$7,098.00	
44218400	PLYMOUTH JOINT SCHOOL DISTRICT	Cashed	012524143	16-Jun-10	\$13,502.00	
44218400	PLYMOUTH JOINT SCHOOL DISTRICT	Issued	012526492	21-Jun-10	\$16,940.73	\$80,432.50

44229000	PORT EDWARDS SCHOOL DISTRICT	Cashed	012386736	11-Jan-10	\$64.69	
44229000	PORT EDWARDS SCHOOL DISTRICT	Cashed	012461878	31-Mar-10	\$2,023.00	
44229000	PORT EDWARDS SCHOOL DISTRICT	Cashed	012481143	26-Apr-10	\$3,486.19	
44229000	PORT EDWARDS SCHOOL DISTRICT	Cashed	012503891	24-May-10	\$2,812.11	
44229000	PORT EDWARDS SCHOOL DISTRICT	Issued	012525690	21-Jun-10	\$1,344.21	\$9,730.20

44214300	PORT WASHINGTON SAUKVILLE	Cashed	012206085	1-Jul-09	\$1,973.77	
44214300	PORT WASHINGTON SAUKVILLE	Cashed	012212893	6-Jul-09	\$12,018.29	
44214300	PORT WASHINGTON SAUKVILLE	Cashed	012219412	13-Jul-09	\$441.47	
44214300	PORT WASHINGTON SAUKVILLE	Cashed	012225467	20-Jul-09	\$1,372.37	
44214300	PORT WASHINGTON SAUKVILLE	Cashed	012232597	27-Jul-09	\$3,787.27	
44214300	PORT WASHINGTON SAUKVILLE	Cashed	012239510	3-Aug-09	\$6,802.95	
44214300	PORT WASHINGTON SAUKVILLE	Zero Payment - No Issue	000000000	25-Aug-09	\$0.00	
44214300	PORT WASHINGTON SAUKVILLE	Cashed	012263779	26-Aug-09	\$3,795.32	
44214300	PORT WASHINGTON SAUKVILLE	Cashed	012266797	31-Aug-09	\$2,061.50	
44214300	PORT WASHINGTON SAUKVILLE	Cashed	012331335	9-Nov-09	\$340.52	
44214300	PORT WASHINGTON SAUKVILLE	Cashed	012338441	16-Nov-09	\$423.56	
44214300	PORT WASHINGTON SAUKVILLE	Cashed	012344980	23-Nov-09	\$3,376.43	
44214300	PORT WASHINGTON SAUKVILLE	Cashed	012351304	30-Nov-09	\$535.99	
44214300	PORT WASHINGTON SAUKVILLE	Cashed	012413389	8-Feb-10	\$7,110.60	
44214300	PORT WASHINGTON SAUKVILLE	Cashed	012419984	16-Feb-10	\$2,931.41	
44214300	PORT WASHINGTON SAUKVILLE	Cashed	012451632	22-Mar-10	\$5,145.77	
44214300	PORT WASHINGTON SAUKVILLE	Cashed	012457848	29-Mar-10	\$469.32	
44214300	PORT WASHINGTON SAUKVILLE	Cashed	012461981	31-Mar-10	\$12,892.00	
44214300	PORT WASHINGTON SAUKVILLE	Cashed	012476239	19-Apr-10	\$3,713.34	
44214300	PORT WASHINGTON SAUKVILLE	Cashed	012487772	3-May-10	\$1,503.71	
44214300	PORT WASHINGTON SAUKVILLE	Cashed	012510245	1-Jun-10	\$13,065.91	
44214300	PORT WASHINGTON SAUKVILLE	Cashed	012515724	7-Jun-10	\$3,152.16	
44214300	PORT WASHINGTON SAUKVILLE	Cashed	012520955	14-Jun-10	\$5,478.52	
44214300	PORT WASHINGTON SAUKVILLE	Issued	012526493	21-Jun-10	\$3,934.23	
44214300	PORT WASHINGTON SAUKVILLE	Issued	012531560	28-Jun-10	\$3,849.89	\$100,176.30

44201700	PORTAGE COMMUNITY SCHOOL DIS	Cashed	908651461	1-Jul-09	\$179.77	
44201700	PORTAGE COMMUNITY SCHOOL DIS	Cashed	012225468	20-Jul-09	\$9,301.13	
44201700	PORTAGE COMMUNITY SCHOOL DIS	Cashed	908723800	31-Jul-09	\$179.77	
44201700	PORTAGE COMMUNITY SCHOOL DIS	Cashed	012253099	17-Aug-09	\$14,543.46	
44201700	PORTAGE COMMUNITY SCHOOL DIS	Cashed	908796390	1-Sep-09	\$179.77	
44201700	PORTAGE COMMUNITY SCHOOL DIS	Cashed	012286201	21-Sep-09	\$1,261.45	
44201700	PORTAGE COMMUNITY SCHOOL DIS	Cashed	908869608	1-Oct-09	\$179.77	
44201700	PORTAGE COMMUNITY SCHOOL DIS	Cashed	012318481	26-Oct-09	\$1,838.33	

44201700	PORTAGE COMMUNITY SCHOOL DIS	Cashed	908943101	30-Oct-09	\$179.77	
44201700	PORTAGE COMMUNITY SCHOOL DIS	Cashed	012344981	23-Nov-09	\$2,828.06	
44201700	PORTAGE COMMUNITY SCHOOL DIS	Cashed	909017052	1-Dec-09	\$179.77	
44201700	PORTAGE COMMUNITY SCHOOL DIS	Cashed	909091401	25-Dec-09	\$179.77	
44201700	PORTAGE COMMUNITY SCHOOL DIS	Cashed	012376427	28-Dec-09	\$4,542.18	
44201700	PORTAGE COMMUNITY SCHOOL DIS	Cashed	012400384	25-Jan-10	\$1,822.81	
44201700	PORTAGE COMMUNITY SCHOOL DIS	Cashed	012406817	1-Feb-10	\$243.79	
44201700	PORTAGE COMMUNITY SCHOOL DIS	Cashed	909165940	1-Feb-10	\$179.77	
44201700	PORTAGE COMMUNITY SCHOOL DIS	Cashed	012413390	8-Feb-10	\$23.40	
44201700	PORTAGE COMMUNITY SCHOOL DIS	Cashed	909241022	1-Mar-10	\$179.77	
44201700	PORTAGE COMMUNITY SCHOOL DIS	Cashed	012451633	22-Mar-10	\$6,000.57	
44201700	PORTAGE COMMUNITY SCHOOL DIS	Cashed	012461982	31-Mar-10	\$13,789.00	
44201700	PORTAGE COMMUNITY SCHOOL DIS	Cashed	909316776	1-Apr-10	\$179.77	
44201700	PORTAGE COMMUNITY SCHOOL DIS	Cashed	012482090	26-Apr-10	\$1,039.48	
44201700	PORTAGE COMMUNITY SCHOOL DIS	Cashed	909392836	30-Apr-10	\$179.77	
44201700	PORTAGE COMMUNITY SCHOOL DIS	Cashed	012504769	24-May-10	\$3,205.23	
44201700	PORTAGE COMMUNITY SCHOOL DIS	Cashed	909469340	1-Jun-10	\$179.77	
44201700	PORTAGE COMMUNITY SCHOOL DIS	Cashed	012524144	16-Jun-10	\$23,669.00	
44201700	PORTAGE COMMUNITY SCHOOL DIS	Issued	012526494	21-Jun-10	\$15,257.89	
44201700	PORTAGE COMMUNITY SCHOOL DIS	Issued	012531561	28-Jun-10	\$217.29	\$101,740.31

44204000	PRAIRIE DU CHIEN AREASCHOOL	Cashed	012212894	6-Jul-09	\$21,608.07	
44204000	PRAIRIE DU CHIEN AREASCHOOL	Cashed	012232598	27-Jul-09	\$748.03	
44204000	PRAIRIE DU CHIEN AREASCHOOL	Cashed	012253100	17-Aug-09	\$2,950.89	
44204000	PRAIRIE DU CHIEN AREASCHOOL	Cashed	012305662	13-Oct-09	\$1,776.63	
44204000	PRAIRIE DU CHIEN AREASCHOOL	Cashed	012419985	16-Feb-10	\$1,875.06	
44204000	PRAIRIE DU CHIEN AREASCHOOL	Cashed	012426442	22-Feb-10	\$1,278.16	
44204000	PRAIRIE DU CHIEN AREASCHOOL	Cashed	012432904	1-Mar-10	\$22.18	
44204000	PRAIRIE DU CHIEN AREASCHOOL	Cashed	012439165	8-Mar-10	\$155.22	
44204000	PRAIRIE DU CHIEN AREASCHOOL	Cashed	012470455	12-Apr-10	\$905.43	
44204000	PRAIRIE DU CHIEN AREASCHOOL	Cashed	012515725	7-Jun-10	\$745.50	
44204000	PRAIRIE DU CHIEN AREASCHOOL	Cashed	012520956	14-Jun-10	\$2,039.78	
44204000	PRAIRIE DU CHIEN AREASCHOOL	Cashed	012524145	16-Jun-10	\$2,287.00	\$36,391.95

44239900	PRENTICE SCHOOL DISTRICT	Cashed	012204343	1-Jul-09	\$1,645.50	
44239900	PRENTICE SCHOOL DISTRICT	Cashed	012217802	13-Jul-09	\$374.89	
44239900	PRENTICE SCHOOL DISTRICT	Cashed	012278371	15-Sep-09	\$125.25	
44239900	PRENTICE SCHOOL DISTRICT	Cashed	012323350	2-Nov-09	\$369.95	
44239900	PRENTICE SCHOOL DISTRICT	Cashed	012336858	16-Nov-09	\$1,336.23	
44239900	PRENTICE SCHOOL DISTRICT	Cashed	012349821	30-Nov-09	\$129.50	
44239900	PRENTICE SCHOOL DISTRICT	Cashed	012380568	4-Jan-10	\$166.50	
44239900	PRENTICE SCHOOL DISTRICT	Cashed	012392434	19-Jan-10	\$81.40	
44239900	PRENTICE SCHOOL DISTRICT	Cashed	012405277	1-Feb-10	\$81.28	
44239900	PRENTICE SCHOOL DISTRICT	Cashed	012450086	22-Mar-10	\$4,971.11	
44239900	PRENTICE SCHOOL DISTRICT	Cashed	012474830	19-Apr-10	\$214.60	
44239900	PRENTICE SCHOOL DISTRICT	Cashed	012519818	14-Jun-10	\$2,399.85	
44239900	PRENTICE SCHOOL DISTRICT	Cashed	012524052	16-Jun-10	\$4,866.00	
44239900	PRENTICE SCHOOL DISTRICT	Issued	012530383	28-Jun-10	\$173.90	\$16,935.96

44228900	PRINCETON SCHOOL DISTRICT	Cashed	012350347	30-Nov-09	\$361.91	
44228900	PRINCETON SCHOOL DISTRICT	Cashed	012461877	31-Mar-10	\$2,642.00	
44228900	PRINCETON SCHOOL DISTRICT	Cashed	012481142	26-Apr-10	\$1,473.43	
44228900	PRINCETON SCHOOL DISTRICT	Cashed	012503890	24-May-10	\$1,872.64	
44228900	PRINCETON SCHOOL DISTRICT	Cashed	012524095	16-Jun-10	\$4,386.00	
44228900	PRINCETON SCHOOL DISTRICT	Cashed	012525689	21-Jun-10	\$525.72	\$11,261.70

44213400	PULASKI COMMUNITY SCHOOL	Cashed	012206395	1-Jul-09	\$8,853.44	
44213400	PULASKI COMMUNITY SCHOOL	Cashed	012246640	10-Aug-09	\$4,529.01	
44213400	PULASKI COMMUNITY SCHOOL	Cashed	012263871	28-Aug-09	\$9,157.53	
44213400	PULASKI COMMUNITY SCHOOL	Cashed	012280224	15-Sep-09	\$596.82	
44213400	PULASKI COMMUNITY SCHOOL	Cashed	012345284	23-Nov-09	\$1,253.70	
44213400	PULASKI COMMUNITY SCHOOL	Cashed	012351580	30-Nov-09	\$8,027.51	
44213400	PULASKI COMMUNITY SCHOOL	Cashed	012382232	4-Jan-10	\$3,827.73	
44213400	PULASKI COMMUNITY SCHOOL	Cashed	012400700	25-Jan-10	\$7,503.99	
44213400	PULASKI COMMUNITY SCHOOL	Cashed	012426761	22-Feb-10	\$4,316.50	

44213400	PULASKI COMMUNITY SCHOOL	Cashed	012451968	22-Mar-10	\$13,771.05	
44213400	PULASKI COMMUNITY SCHOOL	Cashed	012462025	31-Mar-10	\$18,506.00	
44213400	PULASKI COMMUNITY SCHOOL	Cashed	012482415	26-Apr-10	\$6,369.34	
44213400	PULASKI COMMUNITY SCHOOL	Cashed	012516006	7-Jun-10	\$21,318.05	
44213400	PULASKI COMMUNITY SCHOOL	Cashed	012524166	16-Jun-10	\$16,849.00	
44213400	PULASKI COMMUNITY SCHOOL	Issued	012531851	28-Jun-10	\$15,302.27	\$140,181.94

44222000	RACINE CHARTER ONE INC	Cashed	012225387	20-Jul-09	\$931.39	
44222000	RACINE CHARTER ONE INC	Cashed	012259914	24-Aug-09	\$43.75	
44222000	RACINE CHARTER ONE INC	Cashed	012263855	28-Aug-09	\$3,396.30	
44222000	RACINE CHARTER ONE INC	Cashed	012406742	1-Feb-10	\$807.47	
44222000	RACINE CHARTER ONE INC	Cashed	012451526	22-Mar-10	\$1,550.85	
44222000	RACINE CHARTER ONE INC	Cashed	012461897	31-Mar-10	\$1,337.00	
44222000	RACINE CHARTER ONE INC	Cashed	012481983	26-Apr-10	\$733.95	
44222000	RACINE CHARTER ONE INC	Cashed	012504666	24-May-10	\$599.30	
44222000	RACINE CHARTER ONE INC	Issued	012526386	21-Jun-10	\$731.98	\$10,131.99

44211100	RACINE UNIFIED SCHOOL	Cashed	012206422	1-Jul-09	\$25,583.18	
44211100	RACINE UNIFIED SCHOOL	Cashed	012225807	20-Jul-09	\$1,379.82	
44211100	RACINE UNIFIED SCHOOL	Cashed	012232912	27-Jul-09	\$7,579.49	
44211100	RACINE UNIFIED SCHOOL	Zero Payment - No Issue	000000000	17-Aug-09	\$0.00	
44211100	RACINE UNIFIED SCHOOL	Cashed	012260313	24-Aug-09	\$89,198.12	
44211100	RACINE UNIFIED SCHOOL	Cashed	012263825	26-Aug-09	\$43,029.52	
44211100	RACINE UNIFIED SCHOOL	Cashed	012263880	28-Aug-09	\$814,048.93	
44211100	RACINE UNIFIED SCHOOL	Cashed	012267092	31-Aug-09	\$78,073.14	
44211100	RACINE UNIFIED SCHOOL	Cashed	012286519	21-Sep-09	\$1,725.40	
44211100	RACINE UNIFIED SCHOOL	Cashed	012318803	26-Oct-09	\$24,033.98	
44211100	RACINE UNIFIED SCHOOL	Cashed	012345310	23-Nov-09	\$59,040.77	
44211100	RACINE UNIFIED SCHOOL	Cashed	012376690	28-Dec-09	\$52,660.73	
44211100	RACINE UNIFIED SCHOOL	Cashed	012400725	25-Jan-10	\$48,750.41	
44211100	RACINE UNIFIED SCHOOL	Cashed	012407164	1-Feb-10	\$1,587.67	
44211100	RACINE UNIFIED SCHOOL	Cashed	012452004	22-Mar-10	\$90,382.70	
44211100	RACINE UNIFIED SCHOOL	Cashed	012462070	31-Mar-10	\$187,669.00	
44211100	RACINE UNIFIED SCHOOL	Cashed	012482450	26-Apr-10	\$59,141.16	
44211100	RACINE UNIFIED SCHOOL	Cashed	012499454	17-May-10	\$16,099.52	
44211100	RACINE UNIFIED SCHOOL	Cashed	012505112	24-May-10	\$49,823.03	
44211100	RACINE UNIFIED SCHOOL	Cashed	012524185	16-Jun-10	\$2,085,096.00	
44211100	RACINE UNIFIED SCHOOL	Issued	012526848	21-Jun-10	\$192,922.23	\$3,927,824.80

44206600	RANDALL JOINT #1 SCHOOL DISTRICT	Cashed	908650699	1-Jul-09	\$83.78	
44206600	RANDALL JOINT #1 SCHOOL DISTRICT	Cashed	908723045	31-Jul-09	\$83.78	
44206600	RANDALL JOINT #1 SCHOOL DISTRICT	Zero Payment - No Issue	000000000	10-Aug-09	\$0.00	
44206600	RANDALL JOINT #1 SCHOOL DISTRICT	Zero Payment - No Issue	000000000	17-Aug-09	\$0.00	
44206600	RANDALL JOINT #1 SCHOOL DISTRICT	Staledate Cashed	012263731	26-Aug-09	\$777.04	
44206600	RANDALL JOINT #1 SCHOOL DISTRICT	Zero Payment - No Issue	000000000	27-Aug-09	\$0.00	
44206600	RANDALL JOINT #1 SCHOOL DISTRICT	Cashed	908795634	1-Sep-09	\$83.78	
44206600	RANDALL JOINT #1 SCHOOL DISTRICT	Zero Payment - No Issue	000000000	8-Sep-09	\$0.00	
44206600	RANDALL JOINT #1 SCHOOL DISTRICT	Cashed	908868853	1-Oct-09	\$83.78	
44206600	RANDALL JOINT #1 SCHOOL DISTRICT	Zero Payment - No Issue	000000000	5-Oct-09	\$0.00	
44206600	RANDALL JOINT #1 SCHOOL DISTRICT	Cashed	908942346	30-Oct-09	\$83.78	
44206600	RANDALL JOINT #1 SCHOOL DISTRICT	Zero Payment - No Issue	000000000	16-Nov-09	\$0.00	
44206600	RANDALL JOINT #1 SCHOOL DISTRICT	Zero Payment - No Issue	000000000	23-Nov-09	\$0.00	
44206600	RANDALL JOINT #1 SCHOOL DISTRICT	Cashed	909016297	1-Dec-09	\$83.78	
44206600	RANDALL JOINT #1 SCHOOL DISTRICT	Cashed	909090647	25-Dec-09	\$83.78	
44206600	RANDALL JOINT #1 SCHOOL DISTRICT	Issued	012405811	1-Feb-10	\$1,423.09	
44206600	RANDALL JOINT #1 SCHOOL DISTRICT	Cashed	909165185	1-Feb-10	\$83.78	
44206600	RANDALL JOINT #1 SCHOOL DISTRICT	Cashed	909240265	1-Mar-10	\$83.78	
44206600	RANDALL JOINT #1 SCHOOL DISTRICT	Issued	012444462	15-Mar-10	\$2,476.02	
44206600	RANDALL JOINT #1 SCHOOL DISTRICT	Cashed	012461865	31-Mar-10	\$2,841.00	
44206600	RANDALL JOINT #1 SCHOOL DISTRICT	Cashed	909316012	1-Apr-10	\$83.78	
44206600	RANDALL JOINT #1 SCHOOL DISTRICT	Issued	012481138	26-Apr-10	\$860.67	
44206600	RANDALL JOINT #1 SCHOOL DISTRICT	Cashed	909392069	30-Apr-10	\$83.78	
44206600	RANDALL JOINT #1 SCHOOL DISTRICT	Issued	012503882	24-May-10	\$728.68	
44206600	RANDALL JOINT #1 SCHOOL DISTRICT	Cashed	909468581	1-Jun-10	\$83.78	
44206600	RANDALL JOINT #1 SCHOOL DISTRICT	Issued	012525678	21-Jun-10	\$497.24	\$10,609.10

44228800	RANDOLPH SCHOOL DISTRICT	Cashed	012314453	19-Oct-09	\$1,414.77	
44228800	RANDOLPH SCHOOL DISTRICT	Cashed	012462080	31-Mar-10	\$1,570.00	
44228800	RANDOLPH SCHOOL DISTRICT	Cashed	012495606	10-May-10	\$7,211.47	
44228800	RANDOLPH SCHOOL DISTRICT	Issued	012524188	16-Jun-10	\$3,613.00	
44228800	RANDOLPH SCHOOL DISTRICT	Issued	012528451	21-Jun-10	\$6,976.57	\$20,785.81

44242800	RAYMOND ELEMENTARY SCHOOL	Zero Payment - No Issue	000000000	3-Aug-09	\$0.00	
44242800	RAYMOND ELEMENTARY SCHOOL	Cashed	012263882	28-Aug-09	\$4,524.88	
44242800	RAYMOND ELEMENTARY SCHOOL	Cashed	012321105	26-Oct-09	\$146.00	
44242800	RAYMOND ELEMENTARY SCHOOL	Cashed	012347601	23-Nov-09	\$1,036.81	
44242800	RAYMOND ELEMENTARY SCHOOL	Staledate	012378501	28-Dec-09	\$188.87	
44242800	RAYMOND ELEMENTARY SCHOOL	Staledate	012402937	25-Jan-10	\$315.41	
44242800	RAYMOND ELEMENTARY SCHOOL	Issued	012409446	1-Feb-10	\$64.35	
44242800	RAYMOND ELEMENTARY SCHOOL	Issued	012454204	22-Mar-10	\$407.81	
44242800	RAYMOND ELEMENTARY SCHOOL	Issued	012462085	31-Mar-10	\$731.00	
44242800	RAYMOND ELEMENTARY SCHOOL	Issued	012484442	26-Apr-10	\$462.11	
44242800	RAYMOND ELEMENTARY SCHOOL	Issued	012524190	16-Jun-10	\$296.00	\$8,173.24

44213200	REEDSVILLE SCHOOL DISTRICT	Cashed	012263805	26-Aug-09	\$2,487.59	
44213200	REEDSVILLE SCHOOL DISTRICT	Zero Payment - No Issue	000000000	28-Aug-09	\$0.00	
44213200	REEDSVILLE SCHOOL DISTRICT	Cashed	012363976	14-Dec-09	\$6,477.99	
44213200	REEDSVILLE SCHOOL DISTRICT	Cashed	012382244	4-Jan-10	\$3,848.69	
44213200	REEDSVILLE SCHOOL DISTRICT	Cashed	012400712	25-Jan-10	\$4,314.79	
44213200	REEDSVILLE SCHOOL DISTRICT	Cashed	012426769	22-Feb-10	\$5,729.68	
44213200	REEDSVILLE SCHOOL DISTRICT	Cashed	012451983	22-Mar-10	\$3,602.68	
44213200	REEDSVILLE SCHOOL DISTRICT	Cashed	012462040	31-Mar-10	\$4,798.00	
44213200	REEDSVILLE SCHOOL DISTRICT	Cashed	012482426	26-Apr-10	\$7,004.09	
44213200	REEDSVILLE SCHOOL DISTRICT	Issued	012516015	7-Jun-10	\$9,619.22	
44213200	REEDSVILLE SCHOOL DISTRICT	Issued	012524176	16-Jun-10	\$1,051.00	\$48,933.73

44236500	RIB LAKE SCHOOL DISTRICT	Cashed	012204341	1-Jul-09	\$379.41	
44236500	RIB LAKE SCHOOL DISTRICT	Cashed	012251410	17-Aug-09	\$474.50	
44236500	RIB LAKE SCHOOL DISTRICT	Cashed	012278369	15-Sep-09	\$1,635.53	
44236500	RIB LAKE SCHOOL DISTRICT	Cashed	012336855	16-Nov-09	\$2,170.89	
44236500	RIB LAKE SCHOOL DISTRICT	Cashed	012343392	23-Nov-09	\$768.50	
44236500	RIB LAKE SCHOOL DISTRICT	Cashed	012349820	30-Nov-09	\$370.00	
44236500	RIB LAKE SCHOOL DISTRICT	Cashed	012374966	28-Dec-09	\$162.80	
44236500	RIB LAKE SCHOOL DISTRICT	Cashed	012398866	25-Jan-10	\$144.30	
44236500	RIB LAKE SCHOOL DISTRICT	Cashed	012405274	1-Feb-10	\$127.00	
44236500	RIB LAKE SCHOOL DISTRICT	Cashed	012450081	22-Mar-10	\$1,864.28	
44236500	RIB LAKE SCHOOL DISTRICT	Cashed	012456344	29-Mar-10	\$373.70	
44236500	RIB LAKE SCHOOL DISTRICT	Cashed	012461755	31-Mar-10	\$1,835.00	
44236500	RIB LAKE SCHOOL DISTRICT	Cashed	012474826	19-Apr-10	\$316.41	
44236500	RIB LAKE SCHOOL DISTRICT	Cashed	012508905	1-Jun-10	\$403.30	
44236500	RIB LAKE SCHOOL DISTRICT	Cashed	012519813	14-Jun-10	\$4,287.68	\$15,313.30

44219100	RICE LAKE AREA SCHOOL	Cashed	012212895	6-Jul-09	\$14,503.62	
44219100	RICE LAKE AREA SCHOOL	Cashed	012232599	27-Jul-09	\$4,034.65	
44219100	RICE LAKE AREA SCHOOL	Cashed	012253101	17-Aug-09	\$7,637.39	
44219100	RICE LAKE AREA SCHOOL	Cashed	012263780	26-Aug-09	\$5,028.09	
44219100	RICE LAKE AREA SCHOOL	Zero Payment - No Issue	000000000	28-Aug-09	\$0.00	
44219100	RICE LAKE AREA SCHOOL	Cashed	012305663	13-Oct-09	\$2,529.23	
44219100	RICE LAKE AREA SCHOOL	Cashed	012419986	16-Feb-10	\$1,297.23	
44219100	RICE LAKE AREA SCHOOL	Cashed	012426443	22-Feb-10	\$19,041.67	
44219100	RICE LAKE AREA SCHOOL	Cashed	012432905	1-Mar-10	\$348.90	
44219100	RICE LAKE AREA SCHOOL	Cashed	012461983	31-Mar-10	\$40,071.00	
44219100	RICE LAKE AREA SCHOOL	Cashed	012470456	12-Apr-10	\$13,279.34	
44219100	RICE LAKE AREA SCHOOL	Cashed	012515726	7-Jun-10	\$6,636.99	
44219100	RICE LAKE AREA SCHOOL	Cashed	012520957	14-Jun-10	\$6,836.62	\$121,244.73

44243400	RICHFIELD JT 1 SCHOOL DISTRICT	Cashed	908653945	1-Jul-09	\$66.03	
44243400	RICHFIELD JT 1 SCHOOL DISTRICT	Cashed	012215534	6-Jul-09	\$350.88	
44243400	RICHFIELD JT 1 SCHOOL DISTRICT	Cashed	908726296	31-Jul-09	\$66.03	
44243400	RICHFIELD JT 1 SCHOOL DISTRICT	Cashed	908798897	1-Sep-09	\$66.03	
44243400	RICHFIELD JT 1 SCHOOL DISTRICT	Cashed	012276091	8-Sep-09	\$3,000.41	
44243400	RICHFIELD JT 1 SCHOOL DISTRICT	Cashed	908872123	1-Oct-09	\$66.03	

44243400	RICHFIELD JT 1 SCHOOL DISTRICT	Cashed	012301840	5-Oct-09	\$891.12	
44243400	RICHFIELD JT 1 SCHOOL DISTRICT	Cashed	908945618	30-Oct-09	\$66.03	
44243400	RICHFIELD JT 1 SCHOOL DISTRICT	Cashed	909019582	1-Dec-09	\$66.03	
44243400	RICHFIELD JT 1 SCHOOL DISTRICT	Cashed	909093943	25-Dec-09	\$66.03	
44243400	RICHFIELD JT 1 SCHOOL DISTRICT	Cashed	909168488	1-Feb-10	\$66.03	
44243400	RICHFIELD JT 1 SCHOOL DISTRICT	Cashed	012429050	22-Feb-10	\$288.30	
44243400	RICHFIELD JT 1 SCHOOL DISTRICT	Cashed	909243590	1-Mar-10	\$66.03	
44243400	RICHFIELD JT 1 SCHOOL DISTRICT	Cashed	012441755	8-Mar-10	\$71.89	
44243400	RICHFIELD JT 1 SCHOOL DISTRICT	Cashed	012454212	22-Mar-10	\$379.99	
44243400	RICHFIELD JT 1 SCHOOL DISTRICT	Cashed	012462087	31-Mar-10	\$1,236.00	
44243400	RICHFIELD JT 1 SCHOOL DISTRICT	Cashed	909319384	1-Apr-10	\$66.03	
44243400	RICHFIELD JT 1 SCHOOL DISTRICT	Cashed	909395443	30-Apr-10	\$66.03	
44243400	RICHFIELD JT 1 SCHOOL DISTRICT	Cashed	012501431	17-May-10	\$2,800.55	
44243400	RICHFIELD JT 1 SCHOOL DISTRICT	Cashed	909471960	1-Jun-10	\$66.03	
44243400	RICHFIELD JT 1 SCHOOL DISTRICT	Issued	012533608	28-Jun-10	\$6,026.62	\$15,838.12

44202600	RICHLAND SCHOOL DISTRICT	Cashed	012212896	6-Jul-09	\$10,479.11	
44202600	RICHLAND SCHOOL DISTRICT	Cashed	012232600	27-Jul-09	\$3,893.29	
44202600	RICHLAND SCHOOL DISTRICT	Cashed	012253102	17-Aug-09	\$830.49	
44202600	RICHLAND SCHOOL DISTRICT	Cashed	012263781	26-Aug-09	\$3,086.04	
44202600	RICHLAND SCHOOL DISTRICT	Zero Payment - No Issue	000000000	27-Aug-09	\$0.00	
44202600	RICHLAND SCHOOL DISTRICT	Cashed	012305664	13-Oct-09	\$2,101.28	
44202600	RICHLAND SCHOOL DISTRICT	Cashed	012419987	16-Feb-10	\$5,512.44	
44202600	RICHLAND SCHOOL DISTRICT	Cashed	012426444	22-Feb-10	\$14,770.61	
44202600	RICHLAND SCHOOL DISTRICT	Cashed	012439166	8-Mar-10	\$5,475.13	
44202600	RICHLAND SCHOOL DISTRICT	Cashed	012445405	15-Mar-10	\$2,558.68	
44202600	RICHLAND SCHOOL DISTRICT	Cashed	012461984	31-Mar-10	\$62,212.00	
44202600	RICHLAND SCHOOL DISTRICT	Cashed	012470457	12-Apr-10	\$17,533.96	
44202600	RICHLAND SCHOOL DISTRICT	Cashed	012515727	7-Jun-10	\$14,445.21	
44202600	RICHLAND SCHOOL DISTRICT	Cashed	012520958	14-Jun-10	\$2,715.59	\$145,613.83

44209500	RICHMOND SCHOOL	Cashed	012213162	6-Jul-09	\$859.94	
44209500	RICHMOND SCHOOL	Cashed	012219685	13-Jul-09	\$865.83	
44209500	RICHMOND SCHOOL	Cashed	012225790	20-Jul-09	\$82.46	
44209500	RICHMOND SCHOOL	Cashed	012232903	27-Jul-09	\$671.46	
44209500	RICHMOND SCHOOL	Zero Payment - No Issue	000000000	25-Aug-09	\$0.00	
44209500	RICHMOND SCHOOL	Cashed	012263810	26-Aug-09	\$765.74	
44209500	RICHMOND SCHOOL	Cashed	012312315	19-Oct-09	\$1,511.50	
44209500	RICHMOND SCHOOL	Cashed	012338746	16-Nov-09	\$1,788.82	
44209500	RICHMOND SCHOOL	Cashed	012363980	14-Dec-09	\$278.18	
44209500	RICHMOND SCHOOL	Cashed	012394330	19-Jan-10	\$1,828.97	
44209500	RICHMOND SCHOOL	Cashed	012426773	22-Feb-10	\$1,298.12	
44209500	RICHMOND SCHOOL	Cashed	012458169	29-Mar-10	\$1,298.27	
44209500	RICHMOND SCHOOL	Cashed	012462045	31-Mar-10	\$1,532.00	
44209500	RICHMOND SCHOOL	Cashed	012482431	26-Apr-10	\$1,938.72	
44209500	RICHMOND SCHOOL	Cashed	012488057	3-May-10	\$871.62	
44209500	RICHMOND SCHOOL	Cashed	012505086	24-May-10	\$957.30	
44209500	RICHMOND SCHOOL	Cashed	012524178	16-Jun-10	\$832.00	
44209500	RICHMOND SCHOOL	Issued	012526826	21-Jun-10	\$1,929.55	\$19,310.48

44228700	RIO COMMUNITY SCHOOL DISTRICT	Cashed	012350346	30-Nov-09	\$192.04	
44228700	RIO COMMUNITY SCHOOL DISTRICT	Cashed	012461876	31-Mar-10	\$2,007.00	
44228700	RIO COMMUNITY SCHOOL DISTRICT	Cashed	012498284	17-May-10	\$7,071.41	
44228700	RIO COMMUNITY SCHOOL DISTRICT	Cashed	012503889	24-May-10	\$3,689.37	
44228700	RIO COMMUNITY SCHOOL DISTRICT	Cashed	012524094	16-Jun-10	\$4,533.00	
44228700	RIO COMMUNITY SCHOOL DISTRICT	Cashed	012525688	21-Jun-10	\$4,561.81	\$22,054.63

44227500	RIPON AREA SCHOOL DISTRICT	Cashed	012211172	6-Jul-09	\$24,072.11	
44227500	RIPON AREA SCHOOL DISTRICT	Cashed	012263701	26-Aug-09	\$2,583.26	
44227500	RIPON AREA SCHOOL DISTRICT	Zero Payment - No Issue	000000000	31-Aug-09	\$0.00	
44227500	RIPON AREA SCHOOL DISTRICT	Cashed	012271759	8-Sep-09	\$1,316.65	
44227500	RIPON AREA SCHOOL DISTRICT	Cashed	012297622	5-Oct-09	\$2,531.34	
44227500	RIPON AREA SCHOOL DISTRICT	Cashed	012424883	22-Feb-10	\$6,683.23	
44227500	RIPON AREA SCHOOL DISTRICT	Cashed	012437643	8-Mar-10	\$2,679.34	
44227500	RIPON AREA SCHOOL DISTRICT	Cashed	012450070	22-Mar-10	\$3,478.25	
44227500	RIPON AREA SCHOOL DISTRICT	Cashed	012461743	31-Mar-10	\$6,446.00	

44227500	RIPON AREA SCHOOL DISTRICT	Cashed	012469048	12-Apr-10	\$6,963.06	
44227500	RIPON AREA SCHOOL DISTRICT	Cashed	012497764	17-May-10	\$10,256.46	
44227500	RIPON AREA SCHOOL DISTRICT	Cashed	012524046	16-Jun-10	\$12,399.00	
44227500	RIPON AREA SCHOOL DISTRICT	Cashed	012525252	21-Jun-10	\$13,232.84	
44227500	RIPON AREA SCHOOL DISTRICT	Issued	012530374	28-Jun-10	\$13,987.41	\$106,628.95

44225300	RIVER RIDGE SCHOOL DISTRICT	Staledate	012263733	26-Aug-09	\$712.95	
44225300	RIVER RIDGE SCHOOL DISTRICT	Zero Payment - No Issue	000000000	27-Aug-09	\$0.00	
44225300	RIVER RIDGE SCHOOL DISTRICT	Issued	012461896	31-Mar-10	\$2,522.00	\$3,234.95

44218700	RIVER VALLEYSCHOOL	Cashed	012206089	1-Jul-09	\$3,139.46	
44218700	RIVER VALLEYSCHOOL	Cashed	908651465	1-Jul-09	\$102.77	
44218700	RIVER VALLEYSCHOOL	Cashed	908723804	31-Jul-09	\$102.77	
44218700	RIVER VALLEYSCHOOL	Cashed	012246354	10-Aug-09	\$1,279.33	
44218700	RIVER VALLEYSCHOOL	Cashed	012263867	28-Aug-09	\$15,623.73	
44218700	RIVER VALLEYSCHOOL	Cashed	908796394	1-Sep-09	\$102.77	
44218700	RIVER VALLEYSCHOOL	Cashed	908869612	1-Oct-09	\$102.77	
44218700	RIVER VALLEYSCHOOL	Cashed	908943105	30-Oct-09	\$102.77	
44218700	RIVER VALLEYSCHOOL	Cashed	012344986	23-Nov-09	\$1,988.01	
44218700	RIVER VALLEYSCHOOL	Cashed	012351305	30-Nov-09	\$6,387.76	
44218700	RIVER VALLEYSCHOOL	Cashed	909017056	1-Dec-09	\$102.77	
44218700	RIVER VALLEYSCHOOL	Cashed	909091405	25-Dec-09	\$102.77	
44218700	RIVER VALLEYSCHOOL	Cashed	012381991	4-Jan-10	\$8,356.00	
44218700	RIVER VALLEYSCHOOL	Cashed	012400389	25-Jan-10	\$3,948.80	
44218700	RIVER VALLEYSCHOOL	Cashed	909165944	1-Feb-10	\$102.77	
44218700	RIVER VALLEYSCHOOL	Cashed	012419989	16-Feb-10	\$2,819.11	
44218700	RIVER VALLEYSCHOOL	Cashed	012426447	22-Feb-10	\$4,393.20	
44218700	RIVER VALLEYSCHOOL	Cashed	909241026	1-Mar-10	\$102.77	
44218700	RIVER VALLEYSCHOOL	Cashed	012451639	22-Mar-10	\$9,023.50	
44218700	RIVER VALLEYSCHOOL	Cashed	012461994	31-Mar-10	\$8,189.00	
44218700	RIVER VALLEYSCHOOL	Cashed	909316780	1-Apr-10	\$102.77	
44218700	RIVER VALLEYSCHOOL	Cashed	012482095	26-Apr-10	\$16,721.26	
44218700	RIVER VALLEYSCHOOL	Cashed	909392840	30-Apr-10	\$102.77	
44218700	RIVER VALLEYSCHOOL	Cashed	909469344	1-Jun-10	\$102.77	
44218700	RIVER VALLEYSCHOOL	Cashed	012515731	7-Jun-10	\$24,226.35	
44218700	RIVER VALLEYSCHOOL	Cashed	012524152	16-Jun-10	\$13,247.00	
44218700	RIVER VALLEYSCHOOL	Cashed	012526502	21-Jun-10	\$10,348.07	
44218700	RIVER VALLEYSCHOOL	Issued	012531563	28-Jun-10	\$18,676.12	\$149,599.94

44212400	RIVERDALE SCHOOL DISTRICT	Cashed	012212885	6-Jul-09	\$10,752.69	
44212400	RIVERDALE SCHOOL DISTRICT	Cashed	012232594	27-Jul-09	\$1,148.55	
44212400	RIVERDALE SCHOOL DISTRICT	Cashed	012253096	17-Aug-09	\$3,578.64	
44212400	RIVERDALE SCHOOL DISTRICT	Cashed	012263770	26-Aug-09	\$1,385.42	
44212400	RIVERDALE SCHOOL DISTRICT	Zero Payment - No Issue	000000000	27-Aug-09	\$0.00	
44212400	RIVERDALE SCHOOL DISTRICT	Cashed	012305659	13-Oct-09	\$962.27	
44212400	RIVERDALE SCHOOL DISTRICT	Cashed	012419978	16-Feb-10	\$1,971.60	
44212400	RIVERDALE SCHOOL DISTRICT	Cashed	012426436	22-Feb-10	\$4,894.40	
44212400	RIVERDALE SCHOOL DISTRICT	Cashed	012432903	1-Mar-10	\$44.37	
44212400	RIVERDALE SCHOOL DISTRICT	Cashed	012439161	8-Mar-10	\$620.88	
44212400	RIVERDALE SCHOOL DISTRICT	Cashed	012445403	15-Mar-10	\$823.86	
44212400	RIVERDALE SCHOOL DISTRICT	Cashed	012461968	31-Mar-10	\$3,270.00	
44212400	RIVERDALE SCHOOL DISTRICT	Cashed	012470451	12-Apr-10	\$2,451.94	
44212400	RIVERDALE SCHOOL DISTRICT	Cashed	012515716	7-Jun-10	\$1,157.89	
44212400	RIVERDALE SCHOOL DISTRICT	Cashed	012524139	16-Jun-10	\$1,228.00	\$34,290.51

44200600	ROBERT KELLOGG	Cashed	908650291	1-Jul-09	\$75.40	
44200600	ROBERT KELLOGG	Cashed	908722635	31-Jul-09	\$75.40	
44200600	ROBERT KELLOGG	Cashed	908795230	1-Sep-09	\$75.40	
44200600	ROBERT KELLOGG	Cashed	908868447	1-Oct-09	\$75.40	
44200600	ROBERT KELLOGG	Cashed	908941939	30-Oct-09	\$75.40	
44200600	ROBERT KELLOGG	Cashed	909015899	1-Dec-09	\$75.40	
44200600	ROBERT KELLOGG	Cashed	909090252	25-Dec-09	\$75.40	
44200600	ROBERT KELLOGG	Cashed	909164784	1-Feb-10	\$75.40	
44200600	ROBERT KELLOGG	Cashed	909239867	1-Mar-10	\$75.40	
44200600	ROBERT KELLOGG	Cashed	012461761	31-Mar-10	\$20,878.00	
44200600	ROBERT KELLOGG	Cashed	909315613	1-Apr-10	\$75.40	

44200600	ROBERT KELLOGG	Cashed	909391670	30-Apr-10	\$75.40	\$21,707.40
44210000	ROBERT KELLOGG CESA 8	Cashed	012219416	13-Jul-09	\$3,064.93	
44210000	ROBERT KELLOGG CESA 8	Cashed	012246359	10-Aug-09	\$384.40	
44210000	ROBERT KELLOGG CESA 8	Cashed	012318492	26-Oct-09	\$986.65	
44210000	ROBERT KELLOGG CESA 8	Cashed	012338444	16-Nov-09	\$968.98	
44210000	ROBERT KELLOGG CESA 8	Cashed	012363659	14-Dec-09	\$1,399.05	
44210000	ROBERT KELLOGG CESA 8	Cashed	012393982	19-Jan-10	\$1,620.97	
44210000	ROBERT KELLOGG CESA 8	Cashed	012451651	22-Mar-10	\$4,036.56	
44210000	ROBERT KELLOGG CESA 8	Cashed	012462010	31-Mar-10	\$4,841.00	
44210000	ROBERT KELLOGG CESA 8	Cashed	012482106	26-Apr-10	\$2,603.51	
44210000	ROBERT KELLOGG CESA 8	Cashed	012499142	17-May-10	\$3,208.36	
44210000	ROBERT KELLOGG CESA 8	Cashed	012524159	16-Jun-10	\$8,136.00	
44210000	ROBERT KELLOGG CESA 8	Cashed	012526514	21-Jun-10	\$3,352.53	
44210000	ROBERT KELLOGG CESA 8	Issued	012531571	28-Jun-10	\$1,450.61	\$36,053.55
44208300	ROSHOLT SCHOOL DISTRICT	Cashed	012263782	26-Aug-09	\$486.51	
44208300	ROSHOLT SCHOOL DISTRICT	Zero Payment - No Issue	000000000	28-Aug-09	\$0.00	
44208300	ROSHOLT SCHOOL DISTRICT	Cashed	012273400	8-Sep-09	\$2,842.96	
44208300	ROSHOLT SCHOOL DISTRICT	Cashed	012318482	26-Oct-09	\$61.62	
44208300	ROSHOLT SCHOOL DISTRICT	Cashed	012344982	23-Nov-09	\$962.56	
44208300	ROSHOLT SCHOOL DISTRICT	Cashed	012376428	28-Dec-09	\$1,057.42	
44208300	ROSHOLT SCHOOL DISTRICT	Cashed	012400385	25-Jan-10	\$643.79	
44208300	ROSHOLT SCHOOL DISTRICT	Cashed	012406818	1-Feb-10	\$115.14	
44208300	ROSHOLT SCHOOL DISTRICT	Cashed	012451634	22-Mar-10	\$4,149.31	
44208300	ROSHOLT SCHOOL DISTRICT	Cashed	012461985	31-Mar-10	\$2,100.00	
44208300	ROSHOLT SCHOOL DISTRICT	Cashed	012482091	26-Apr-10	\$102.45	
44208300	ROSHOLT SCHOOL DISTRICT	Zero Payment - No Issue	000000000	10-May-10	\$0.00	
44208300	ROSHOLT SCHOOL DISTRICT	Cashed	012504770	24-May-10	\$826.56	
44208300	ROSHOLT SCHOOL DISTRICT	Cashed	012524146	16-Jun-10	\$4,252.00	
44208300	ROSHOLT SCHOOL DISTRICT	Issued	012526495	21-Jun-10	\$2,252.10	\$19,852.42
44228600	ROYALL SCHOOL DISTRICT	Cashed	012310981	19-Oct-09	\$13.54	
44228600	ROYALL SCHOOL DISTRICT	Cashed	012350345	30-Nov-09	\$353.35	
44228600	ROYALL SCHOOL DISTRICT	Cashed	012386735	11-Jan-10	\$169.62	
44228600	ROYALL SCHOOL DISTRICT	Cashed	012461875	31-Mar-10	\$1,895.00	
44228600	ROYALL SCHOOL DISTRICT	Cashed	012498283	17-May-10	\$4,700.64	
44228600	ROYALL SCHOOL DISTRICT	Cashed	012503888	24-May-10	\$638.80	
44228600	ROYALL SCHOOL DISTRICT	Cashed	012524093	16-Jun-10	\$4,467.00	
44228600	ROYALL SCHOOL DISTRICT	Issued	012525687	21-Jun-10	\$1,090.13	\$13,328.08
44227600	RUBICON JT 6 SCHOOL DISTRICT	Cashed	012211173	6-Jul-09	\$5,266.38	
44227600	RUBICON JT 6 SCHOOL DISTRICT	Cashed	012263702	26-Aug-09	\$572.62	
44227600	RUBICON JT 6 SCHOOL DISTRICT	Zero Payment - No Issue	000000000	31-Aug-09	\$0.00	
44227600	RUBICON JT 6 SCHOOL DISTRICT	Cashed	012424884	22-Feb-10	\$1,204.49	
44227600	RUBICON JT 6 SCHOOL DISTRICT	Cashed	012437644	8-Mar-10	\$564.74	
44227600	RUBICON JT 6 SCHOOL DISTRICT	Cashed	012450071	22-Mar-10	\$1,002.73	
44227600	RUBICON JT 6 SCHOOL DISTRICT	Cashed	012461744	31-Mar-10	\$583.00	
44227600	RUBICON JT 6 SCHOOL DISTRICT	Cashed	012469049	12-Apr-10	\$1,551.65	
44227600	RUBICON JT 6 SCHOOL DISTRICT	Cashed	012497765	17-May-10	\$1,742.26	
44227600	RUBICON JT 6 SCHOOL DISTRICT	Cashed	012508901	1-Jun-10	\$1,062.26	
44227600	RUBICON JT 6 SCHOOL DISTRICT	Issued	012530375	28-Jun-10	\$3,535.59	\$17,085.72
44235100	SAINT FRANCIS SCHOOL DISTRIC	Cashed	012246347	10-Aug-09	\$11,369.90	
44235100	SAINT FRANCIS SCHOOL DISTRIC	Cashed	012259989	24-Aug-09	\$3,852.06	
44235100	SAINT FRANCIS SCHOOL DISTRIC	Cashed	012318472	26-Oct-09	\$258.48	
44235100	SAINT FRANCIS SCHOOL DISTRIC	Cashed	012426428	22-Feb-10	\$15,921.87	
44235100	SAINT FRANCIS SCHOOL DISTRIC	Cashed	012461952	31-Mar-10	\$38,789.00	\$70,191.31
44205400	SALEM SCHOOL DISTRICT	Zero Payment - No Issue	000000000	13-Jul-09	\$0.00	
44205400	SALEM SCHOOL DISTRICT	Zero Payment - No Issue	000000000	10-Aug-09	\$0.00	
44205400	SALEM SCHOOL DISTRICT	Staledate Cashed	012263728	26-Aug-09	\$2,350.47	
44205400	SALEM SCHOOL DISTRICT	Zero Payment - No Issue	000000000	27-Aug-09	\$0.00	
44205400	SALEM SCHOOL DISTRICT	Zero Payment - No Issue	000000000	8-Sep-09	\$0.00	
44205400	SALEM SCHOOL DISTRICT	Zero Payment - No Issue	000000000	5-Oct-09	\$0.00	
44205400	SALEM SCHOOL DISTRICT	Cashed	908942343	30-Oct-09	\$83.78	

44205400	SALEM SCHOOL DISTRICT	Zero Payment - No Issue	000000000	16-Nov-09	\$0.00	
44205400	SALEM SCHOOL DISTRICT	Cashed	909016294	1-Dec-09	\$83.78	
44205400	SALEM SCHOOL DISTRICT	Cashed	909090644	25-Dec-09	\$83.78	
44205400	SALEM SCHOOL DISTRICT	Zero Payment - No Issue	000000000	28-Dec-09	\$0.00	
44205400	SALEM SCHOOL DISTRICT	Issued	012405808	1-Feb-10	\$1,149.96	
44205400	SALEM SCHOOL DISTRICT	Cashed	909165182	1-Feb-10	\$83.78	
44205400	SALEM SCHOOL DISTRICT	Cashed	909240262	1-Mar-10	\$83.78	
44205400	SALEM SCHOOL DISTRICT	Issued	012444459	15-Mar-10	\$10,568.08	
44205400	SALEM SCHOOL DISTRICT	Cashed	012461862	31-Mar-10	\$4,923.00	
44205400	SALEM SCHOOL DISTRICT	Cashed	909316009	1-Apr-10	\$83.78	
44205400	SALEM SCHOOL DISTRICT	Issued	012481135	26-Apr-10	\$2,763.74	
44205400	SALEM SCHOOL DISTRICT	Cashed	909392066	30-Apr-10	\$83.78	
44205400	SALEM SCHOOL DISTRICT	Issued	012503879	24-May-10	\$1,592.18	
44205400	SALEM SCHOOL DISTRICT	Cashed	909468578	1-Jun-10	\$83.78	
44205400	SALEM SCHOOL DISTRICT	Issued	012525675	21-Jun-10	\$1,802.73	\$25,820.40

44212600	SAUK PRAIRIESCHOOL DISTRICT	Cashed	012225809	20-Jul-09	\$2,223.92	
44212600	SAUK PRAIRIESCHOOL DISTRICT	Cashed	012318805	26-Oct-09	\$5,712.59	
44212600	SAUK PRAIRIESCHOOL DISTRICT	Cashed	012345312	23-Nov-09	\$12,053.27	
44212600	SAUK PRAIRIESCHOOL DISTRICT	Cashed	012376692	28-Dec-09	\$3,626.69	
44212600	SAUK PRAIRIESCHOOL DISTRICT	Cashed	012394339	19-Jan-10	\$1,190.57	
44212600	SAUK PRAIRIESCHOOL DISTRICT	Cashed	012400727	25-Jan-10	\$5,720.26	
44212600	SAUK PRAIRIESCHOOL DISTRICT	Cashed	012407166	1-Feb-10	\$682.53	
44212600	SAUK PRAIRIESCHOOL DISTRICT	Cashed	012452006	22-Mar-10	\$15,074.39	
44212600	SAUK PRAIRIESCHOOL DISTRICT	Cashed	012462073	31-Mar-10	\$10,865.00	
44212600	SAUK PRAIRIESCHOOL DISTRICT	Cashed	012482452	26-Apr-10	\$10,546.75	
44212600	SAUK PRAIRIESCHOOL DISTRICT	Cashed	012505114	24-May-10	\$11,420.59	
44212600	SAUK PRAIRIESCHOOL DISTRICT	Issued	012526850	21-Jun-10	\$12,626.96	\$91,743.52

44222100	SCHOOL DIST OF ALMA CENTER	Cashed	012212859	6-Jul-09	\$3,774.27	
44222100	SCHOOL DIST OF ALMA CENTER	Cashed	012232584	27-Jul-09	\$1,142.66	
44222100	SCHOOL DIST OF ALMA CENTER	Cashed	012253086	17-Aug-09	\$1,013.08	
44222100	SCHOOL DIST OF ALMA CENTER	Cashed	012305650	13-Oct-09	\$280.62	
44222100	SCHOOL DIST OF ALMA CENTER	Cashed	012419965	16-Feb-10	\$852.70	
44222100	SCHOOL DIST OF ALMA CENTER	Cashed	012426413	22-Feb-10	\$2,234.60	
44222100	SCHOOL DIST OF ALMA CENTER	Cashed	012439151	8-Mar-10	\$161.19	
44222100	SCHOOL DIST OF ALMA CENTER	Cashed	012445395	15-Mar-10	\$280.59	
44222100	SCHOOL DIST OF ALMA CENTER	Cashed	012461903	31-Mar-10	\$2,095.00	
44222100	SCHOOL DIST OF ALMA CENTER	Cashed	012470439	12-Apr-10	\$1,452.20	
44222100	SCHOOL DIST OF ALMA CENTER	Cashed	012515692	7-Jun-10	\$5,126.19	
44222100	SCHOOL DIST OF ALMA CENTER	Cashed	012524108	16-Jun-10	\$2,057.00	\$20,470.10

44223100	SCHOOL DIST OF NEW GLARUS	Cashed	007602476	1-Jul-09	\$179.77	
44223100	SCHOOL DIST OF NEW GLARUS	Cashed	012225463	20-Jul-09	\$1,775.04	
44223100	SCHOOL DIST OF NEW GLARUS	Cashed	007636219	31-Jul-09	\$179.77	
44223100	SCHOOL DIST OF NEW GLARUS	Cashed	012259994	24-Aug-09	\$1,524.38	
44223100	SCHOOL DIST OF NEW GLARUS	Cashed	012263771	26-Aug-09	\$1,262.39	
44223100	SCHOOL DIST OF NEW GLARUS	Zero Payment - No Issue	000000000	27-Aug-09	\$0.00	
44223100	SCHOOL DIST OF NEW GLARUS	Cashed	007669757	1-Sep-09	\$179.77	
44223100	SCHOOL DIST OF NEW GLARUS	Cashed	012286199	21-Sep-09	\$1,731.66	
44223100	SCHOOL DIST OF NEW GLARUS	Cashed	007703449	1-Oct-09	\$179.77	
44223100	SCHOOL DIST OF NEW GLARUS	Cashed	012318477	26-Oct-09	\$38.94	
44223100	SCHOOL DIST OF NEW GLARUS	Cashed	007737060	30-Oct-09	\$179.77	
44223100	SCHOOL DIST OF NEW GLARUS	Cashed	012344976	23-Nov-09	\$1,632.46	
44223100	SCHOOL DIST OF NEW GLARUS	Cashed	007770228	1-Dec-09	\$179.77	
44223100	SCHOOL DIST OF NEW GLARUS	Cashed	007803589	25-Dec-09	\$179.77	
44223100	SCHOOL DIST OF NEW GLARUS	Cashed	012376423	28-Dec-09	\$350.76	
44223100	SCHOOL DIST OF NEW GLARUS	Cashed	012400381	25-Jan-10	\$271.05	
44223100	SCHOOL DIST OF NEW GLARUS	Zero Payment - No Issue	000000000	1-Feb-10	\$0.00	
44223100	SCHOOL DIST OF NEW GLARUS	Cashed	007836506	1-Feb-10	\$179.77	
44223100	SCHOOL DIST OF NEW GLARUS	Cashed	007869555	1-Mar-10	\$179.77	
44223100	SCHOOL DIST OF NEW GLARUS	Issued	012451627	22-Mar-10	\$4,102.70	
44223100	SCHOOL DIST OF NEW GLARUS	Cashed	012461970	31-Mar-10	\$2,835.00	
44223100	SCHOOL DIST OF NEW GLARUS	Cashed	007902548	1-Apr-10	\$179.77	
44223100	SCHOOL DIST OF NEW GLARUS	Cashed	012482084	26-Apr-10	\$1,641.59	
44223100	SCHOOL DIST OF NEW GLARUS	Cashed	007935152	30-Apr-10	\$179.77	

44223100	SCHOOL DIST OF NEW GLARUS	Cashed	012499135	17-May-10	\$1,123.26
44223100	SCHOOL DIST OF NEW GLARUS	Cashed	012504762	24-May-10	\$1,005.93
44223100	SCHOOL DIST OF NEW GLARUS	Cashed	007967688	1-Jun-10	\$179.77

44223100	SCHOOL DIST OF NEW GLARUS	Issued	012526486	21-Jun-10	\$3,387.38	\$24,839.78
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44221600	SCHOOL DIST OF THE MENOMONIE	Cashed	908651458	1-Jul-09	\$83.78	
44221600	SCHOOL DIST OF THE MENOMONIE	Cashed	012212881	6-Jul-09	\$10,181.22	
44221600	SCHOOL DIST OF THE MENOMONIE	Cashed	012232593	27-Jul-09	\$1,696.32	
44221600	SCHOOL DIST OF THE MENOMONIE	Cashed	908723797	31-Jul-09	\$83.78	
44221600	SCHOOL DIST OF THE MENOMONIE	Cashed	012253094	17-Aug-09	\$736.25	
44221600	SCHOOL DIST OF THE MENOMONIE	Cashed	012263768	26-Aug-09	\$3,591.38	
44221600	SCHOOL DIST OF THE MENOMONIE	Cashed	012263861	28-Aug-09	\$25,186.81	
44221600	SCHOOL DIST OF THE MENOMONIE	Cashed	908796387	1-Sep-09	\$83.78	
44221600	SCHOOL DIST OF THE MENOMONIE	Cashed	908869605	1-Oct-09	\$83.78	
44221600	SCHOOL DIST OF THE MENOMONIE	Cashed	012305657	13-Oct-09	\$1,686.74	
44221600	SCHOOL DIST OF THE MENOMONIE	Cashed	908943099	30-Oct-09	\$83.78	
44221600	SCHOOL DIST OF THE MENOMONIE	Cashed	909017050	1-Dec-09	\$83.78	
44221600	SCHOOL DIST OF THE MENOMONIE	Cashed	909091399	25-Dec-09	\$83.78	
44221600	SCHOOL DIST OF THE MENOMONIE	Cashed	909165938	1-Feb-10	\$83.78	
44221600	SCHOOL DIST OF THE MENOMONIE	Cashed	012419976	16-Feb-10	\$1,500.12	
44221600	SCHOOL DIST OF THE MENOMONIE	Cashed	012426432	22-Feb-10	\$5,629.87	
44221600	SCHOOL DIST OF THE MENOMONIE	Cashed	909241020	1-Mar-10	\$83.78	
44221600	SCHOOL DIST OF THE MENOMONIE	Cashed	012461960	31-Mar-10	\$10,708.00	
44221600	SCHOOL DIST OF THE MENOMONIE	Cashed	909316773	1-Apr-10	\$83.78	
44221600	SCHOOL DIST OF THE MENOMONIE	Cashed	012470450	12-Apr-10	\$2,352.88	
44221600	SCHOOL DIST OF THE MENOMONIE	Cashed	909392833	30-Apr-10	\$83.78	
44221600	SCHOOL DIST OF THE MENOMONIE	Cashed	909469337	1-Jun-10	\$83.78	
44221600	SCHOOL DIST OF THE MENOMONIE	Cashed	012515712	7-Jun-10	\$4,037.24	
44221600	SCHOOL DIST OF THE MENOMONIE	Issued	012520950	14-Jun-10	\$2,305.17	\$70,617.36

44238100	SCHOOL DIST OF TURTLE LAKE	Cashed	012211772	6-Jul-09	\$2,643.00	
44238100	SCHOOL DIST OF TURTLE LAKE	Cashed	012238362	3-Aug-09	\$1,798.54	
44238100	SCHOOL DIST OF TURTLE LAKE	Zero Payment - No Issue	000000000	31-Aug-09	\$0.00	
44238100	SCHOOL DIST OF TURTLE LAKE	Zero Payment - No Issue	000000000	19-Oct-09	\$0.00	
44238100	SCHOOL DIST OF TURTLE LAKE	Cashed	012381054	4-Jan-10	\$7,517.46	
44238100	SCHOOL DIST OF TURTLE LAKE	Cashed	012438196	8-Mar-10	\$3,665.68	
44238100	SCHOOL DIST OF TURTLE LAKE	Cashed	012461821	31-Mar-10	\$1,953.00	
44238100	SCHOOL DIST OF TURTLE LAKE	Cashed	012463536	5-Apr-10	\$1,349.32	
44238100	SCHOOL DIST OF TURTLE LAKE	Zero Payment - No Issue	000000000	3-May-10	\$0.00	
44238100	SCHOOL DIST OF TURTLE LAKE	Cashed	012509374	1-Jun-10	\$6,929.21	\$25,856.21

44208600	SCHOOL DISTRICT OF EDGAR	Cashed	012263751	26-Aug-09	\$698.23	
44208600	SCHOOL DISTRICT OF EDGAR	Zero Payment - No Issue	000000000	28-Aug-09	\$0.00	
44208600	SCHOOL DISTRICT OF EDGAR	Cashed	012461928	31-Mar-10	\$4,308.00	\$5,006.23

44222400	SCHOOL DISTRICT OF POYNETTE	Zero Payment - No Issue	000000000	6-Jul-09	\$0.00	
44222400	SCHOOL DISTRICT OF POYNETTE	Zero Payment - No Issue	000000000	20-Jul-09	\$0.00	
44222400	SCHOOL DISTRICT OF POYNETTE	Cashed	012318807	26-Oct-09	\$1,399.15	
44222400	SCHOOL DISTRICT OF POYNETTE	Cashed	012328464	3-Nov-09	\$3,473.56	
44222400	SCHOOL DISTRICT OF POYNETTE	Cashed	012345314	23-Nov-09	\$3,344.91	
44222400	SCHOOL DISTRICT OF POYNETTE	Cashed	012376695	28-Dec-09	\$2,169.20	
44222400	SCHOOL DISTRICT OF POYNETTE	Cashed	012400731	25-Jan-10	\$2,420.02	
44222400	SCHOOL DISTRICT OF POYNETTE	Cashed	012407169	1-Feb-10	\$140.54	
44222400	SCHOOL DISTRICT OF POYNETTE	Cashed	012462077	31-Mar-10	\$5,917.00	
44222400	SCHOOL DISTRICT OF POYNETTE	Cashed	012482455	26-Apr-10	\$6,537.05	
44222400	SCHOOL DISTRICT OF POYNETTE	Cashed	012499457	17-May-10	\$813.32	
44222400	SCHOOL DISTRICT OF POYNETTE	Cashed	012505117	24-May-10	\$4,381.53	
44222400	SCHOOL DISTRICT OF POYNETTE	Cashed	012521242	14-Jun-10	\$5,615.36	
44222400	SCHOOL DISTRICT OF POYNETTE	Cashed	012524186	16-Jun-10	\$5,665.00	
44222400	SCHOOL DISTRICT OF POYNETTE	Cashed	012526853	21-Jun-10	\$2,518.04	\$44,394.68

44211900	SCHOOL DISTRICT OF ABBOTSFOR	Cashed	012263826	26-Aug-09	\$324.56	
44211900	SCHOOL DISTRICT OF ABBOTSFOR	Zero Payment - No Issue	000000000	28-Aug-09	\$0.00	
44211900	SCHOOL DISTRICT OF ABBOTSFOR	Cashed	012462071	31-Mar-10	\$1,884.00	\$2,208.56

44223400	SCHOOL DISTRICT OF ALBANY	Cashed	908651438	1-Jul-09	\$83.78	
44223400	SCHOOL DISTRICT OF ALBANY	Cashed	012225448	20-Jul-09	\$273.55	
44223400	SCHOOL DISTRICT OF ALBANY	Cashed	908723777	31-Jul-09	\$83.78	
44223400	SCHOOL DISTRICT OF ALBANY	Cashed	012259976	24-Aug-09	\$2,188.87	
44223400	SCHOOL DISTRICT OF ALBANY	Cashed	012263736	26-Aug-09	\$456.55	
44223400	SCHOOL DISTRICT OF ALBANY	Cashed	908796368	1-Sep-09	\$83.78	
44223400	SCHOOL DISTRICT OF ALBANY	Cashed	012286186	21-Sep-09	\$39.14	
44223400	SCHOOL DISTRICT OF ALBANY	Cashed	908869586	1-Oct-09	\$83.78	
44223400	SCHOOL DISTRICT OF ALBANY	Cashed	908943081	30-Oct-09	\$83.78	
44223400	SCHOOL DISTRICT OF ALBANY	Cashed	012344946	23-Nov-09	\$1,659.38	
44223400	SCHOOL DISTRICT OF ALBANY	Cashed	909017032	1-Dec-09	\$83.78	
44223400	SCHOOL DISTRICT OF ALBANY	Cashed	909091381	25-Dec-09	\$83.78	
44223400	SCHOOL DISTRICT OF ALBANY	Cashed	012376394	28-Dec-09	\$348.32	
44223400	SCHOOL DISTRICT OF ALBANY	Cashed	012400344	25-Jan-10	\$7,591.17	
44223400	SCHOOL DISTRICT OF ALBANY	Cashed	909165921	1-Feb-10	\$83.78	
44223400	SCHOOL DISTRICT OF ALBANY	Cashed	909241004	1-Mar-10	\$83.78	
44223400	SCHOOL DISTRICT OF ALBANY	Cashed	012451582	22-Mar-10	\$301.24	
44223400	SCHOOL DISTRICT OF ALBANY	Cashed	012461901	31-Mar-10	\$1,321.00	
44223400	SCHOOL DISTRICT OF ALBANY	Cashed	909316757	1-Apr-10	\$83.78	
44223400	SCHOOL DISTRICT OF ALBANY	Cashed	012482045	26-Apr-10	\$2,223.22	
44223400	SCHOOL DISTRICT OF ALBANY	Cashed	909392817	30-Apr-10	\$83.78	
44223400	SCHOOL DISTRICT OF ALBANY	Cashed	012504723	24-May-10	\$115.37	
44223400	SCHOOL DISTRICT OF ALBANY	Cashed	909469321	1-Jun-10	\$83.78	
44223400	SCHOOL DISTRICT OF ALBANY	Cashed	012526436	21-Jun-10	\$12,447.52	\$29,970.69

44211600	SCHOOL DISTRICT OF ALGOMA	Cashed	007602076	1-Jul-09	\$83.78	
44211600	SCHOOL DISTRICT OF ALGOMA	Cashed	012204324	1-Jul-09	\$15,372.02	
44211600	SCHOOL DISTRICT OF ALGOMA	Cashed	012223715	20-Jul-09	\$213.80	
44211600	SCHOOL DISTRICT OF ALGOMA	Cashed	012263691	26-Aug-09	\$2,162.32	
44211600	SCHOOL DISTRICT OF ALGOMA	Zero Payment - No Issue	000000000	28-Aug-09	\$0.00	
44211600	SCHOOL DISTRICT OF ALGOMA	Cashed	007701882	4-Sep-09	\$83.78	
44211600	SCHOOL DISTRICT OF ALGOMA	Cashed	007703063	1-Oct-09	\$83.78	
44211600	SCHOOL DISTRICT OF ALGOMA	Cashed	007736679	30-Oct-09	\$83.78	
44211600	SCHOOL DISTRICT OF ALGOMA	Cashed	007769848	1-Dec-09	\$83.78	
44211600	SCHOOL DISTRICT OF ALGOMA	Cashed	007803210	25-Dec-09	\$83.78	
44211600	SCHOOL DISTRICT OF ALGOMA	Cashed	007836134	1-Feb-10	\$83.78	
44211600	SCHOOL DISTRICT OF ALGOMA	Cashed	012405254	1-Feb-10	\$931.24	
44211600	SCHOOL DISTRICT OF ALGOMA	Cashed	007869189	1-Mar-10	\$83.78	
44211600	SCHOOL DISTRICT OF ALGOMA	Cashed	012450042	22-Mar-10	\$14,144.13	
44211600	SCHOOL DISTRICT OF ALGOMA	Cashed	012461723	31-Mar-10	\$4,064.00	
44211600	SCHOOL DISTRICT OF ALGOMA	Cashed	007902184	1-Apr-10	\$83.78	
44211600	SCHOOL DISTRICT OF ALGOMA	Cashed	012480609	26-Apr-10	\$1,836.15	
44211600	SCHOOL DISTRICT OF ALGOMA	Cashed	012497737	17-May-10	\$2,268.46	
44211600	SCHOOL DISTRICT OF ALGOMA	Cashed	012503401	24-May-10	\$2,527.52	
44211600	SCHOOL DISTRICT OF ALGOMA	Cashed	012524035	16-Jun-10	\$6,967.00	
44211600	SCHOOL DISTRICT OF ALGOMA	Issued	012525233	21-Jun-10	\$3,128.54	\$54,369.20

44203000	SCHOOL DISTRICT OF ALMA	Cashed	012461902	31-Mar-10	\$634.00	\$634.00
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44222100	SCHOOL DISTRICT OF ALMA CENTER	Cashed	012212859	6-Jul-09	\$3,774.27	
44222100	SCHOOL DISTRICT OF ALMA CENTER	Cashed	012232584	27-Jul-09	\$1,142.66	
44222100	SCHOOL DISTRICT OF ALMA CENTER	Cashed	012253086	17-Aug-09	\$1,013.08	
44222100	SCHOOL DISTRICT OF ALMA CENTER	Cashed	012305650	13-Oct-09	\$280.62	
44222100	SCHOOL DISTRICT OF ALMA CENTER	Cashed	012419965	16-Feb-10	\$852.70	
44222100	SCHOOL DISTRICT OF ALMA CENTER	Cashed	012426413	22-Feb-10	\$2,234.60	
44222100	SCHOOL DISTRICT OF ALMA CENTER	Cashed	012439151	8-Mar-10	\$161.19	
44222100	SCHOOL DISTRICT OF ALMA CENTER	Cashed	012445395	15-Mar-10	\$280.59	
44222100	SCHOOL DISTRICT OF ALMA CENTER	Cashed	012461903	31-Mar-10	\$2,095.00	
44222100	SCHOOL DISTRICT OF ALMA CENTER	Cashed	012470439	12-Apr-10	\$1,452.20	
44222100	SCHOOL DISTRICT OF ALMA CENTER	Cashed	012515692	7-Jun-10	\$5,126.19	
44222100	SCHOOL DISTRICT OF ALMA CENTER	Cashed	012524108	16-Jun-10	\$2,057.00	\$20,470.10

44236300	SCHOOL DISTRICT OF AMERY	Cashed	012204903	1-Jul-09	\$3,467.35	
44236300	SCHOOL DISTRICT OF AMERY	Cashed	012317431	26-Oct-09	\$4,012.71	
44236300	SCHOOL DISTRICT OF AMERY	Cashed	012350319	30-Nov-09	\$4,772.64	
44236300	SCHOOL DISTRICT OF AMERY	Cashed	012386727	11-Jan-10	\$2,675.80	

44236300	SCHOOL DISTRICT OF AMERY	Cashed	012425426	22-Feb-10	\$8,813.08	
44236300	SCHOOL DISTRICT OF AMERY	Cashed	012461809	31-Mar-10	\$7,179.00	
44236300	SCHOOL DISTRICT OF AMERY	Cashed	012463531	5-Apr-10	\$5,632.74	
44236300	SCHOOL DISTRICT OF AMERY	Cashed	012481121	26-Apr-10	\$5,173.00	
44236300	SCHOOL DISTRICT OF AMERY	Cashed	012525664	21-Jun-10	\$20,523.75	\$62,250.07

44214600	SCHOOL DISTRICT OF ARCADIA	Cashed	908651663	1-Jul-09	\$130.43	
44214600	SCHOOL DISTRICT OF ARCADIA	Cashed	908724004	31-Jul-09	\$130.43	
44214600	SCHOOL DISTRICT OF ARCADIA	Cashed	908796591	1-Sep-09	\$130.43	
44214600	SCHOOL DISTRICT OF ARCADIA	Cashed	908869809	1-Oct-09	\$130.43	
44214600	SCHOOL DISTRICT OF ARCADIA	Cashed	908943303	30-Oct-09	\$130.43	
44214600	SCHOOL DISTRICT OF ARCADIA	Cashed	909017253	1-Dec-09	\$130.43	
44214600	SCHOOL DISTRICT OF ARCADIA	Cashed	909091602	25-Dec-09	\$130.43	
44214600	SCHOOL DISTRICT OF ARCADIA	Cashed	012400697	25-Jan-10	\$4,250.19	
44214600	SCHOOL DISTRICT OF ARCADIA	Cashed	909166141	1-Feb-10	\$130.43	
44214600	SCHOOL DISTRICT OF ARCADIA	Cashed	012426757	22-Feb-10	\$1,706.00	
44214600	SCHOOL DISTRICT OF ARCADIA	Cashed	909241223	1-Mar-10	\$130.43	
44214600	SCHOOL DISTRICT OF ARCADIA	Cashed	012462019	31-Mar-10	\$4,507.00	
44214600	SCHOOL DISTRICT OF ARCADIA	Cashed	909316980	1-Apr-10	\$130.43	
44214600	SCHOOL DISTRICT OF ARCADIA	Cashed	012464747	5-Apr-10	\$215.79	
44214600	SCHOOL DISTRICT OF ARCADIA	Cashed	909393041	30-Apr-10	\$130.43	
44214600	SCHOOL DISTRICT OF ARCADIA	Issued	012510517	1-Jun-10	\$598.47	
44214600	SCHOOL DISTRICT OF ARCADIA	Cashed	909469544	1-Jun-10	\$130.43	
44214600	SCHOOL DISTRICT OF ARCADIA	Issued	012524162	16-Jun-10	\$8,396.00	
44214600	SCHOOL DISTRICT OF ARCADIA	Issued	012531848	28-Jun-10	\$7,260.11	\$28,498.72

44208400	SCHOOL DISTRICT OF ATHENS	Cashed	012263739	26-Aug-09	\$508.79	
44208400	SCHOOL DISTRICT OF ATHENS	Zero Payment - No Issue	000000000	28-Aug-09	\$0.00	
44208400	SCHOOL DISTRICT OF ATHENS	Cashed	012318454	26-Oct-09	\$96.33	
44208400	SCHOOL DISTRICT OF ATHENS	Cashed	012344949	23-Nov-09	\$36.60	
44208400	SCHOOL DISTRICT OF ATHENS	Cashed	012376397	28-Dec-09	\$1,091.11	
44208400	SCHOOL DISTRICT OF ATHENS	Cashed	012400347	25-Jan-10	\$3,030.62	
44208400	SCHOOL DISTRICT OF ATHENS	Cashed	012406797	1-Feb-10	\$176.02	
44208400	SCHOOL DISTRICT OF ATHENS	Cashed	012451586	22-Mar-10	\$3,091.04	
44208400	SCHOOL DISTRICT OF ATHENS	Cashed	012461907	31-Mar-10	\$3,295.00	
44208400	SCHOOL DISTRICT OF ATHENS	Cashed	012482049	26-Apr-10	\$4,169.72	
44208400	SCHOOL DISTRICT OF ATHENS	Cashed	012504727	24-May-10	\$458.80	
44208400	SCHOOL DISTRICT OF ATHENS	Cashed	012526440	21-Jun-10	\$3,507.06	\$19,461.09

44229700	SCHOOL DISTRICT OF AUBURNDALE	Cashed	012461885	31-Mar-10	\$3,774.00	
44229700	SCHOOL DISTRICT OF AUBURNDALE	Cashed	012475345	19-Apr-10	\$11,900.44	
44229700	SCHOOL DISTRICT OF AUBURNDALE	Cashed	012503898	24-May-10	\$5,253.01	
44229700	SCHOOL DISTRICT OF AUBURNDALE	Cashed	012524100	16-Jun-10	\$5,760.00	
44229700	SCHOOL DISTRICT OF AUBURNDALE	Cashed	012525697	21-Jun-10	\$4,352.33	\$31,039.78

100004584	SCHOOL DISTRICT OF BANGOR	Cashed	012373721	21-Dec-09	\$307.38	
100004584	SCHOOL DISTRICT OF BANGOR	Cashed	012430037	22-Feb-10	\$194.90	
100004584	SCHOOL DISTRICT OF BANGOR	Cashed	012467842	5-Apr-10	\$102.70	
100004584	SCHOOL DISTRICT OF BANGOR	Cashed	012513294	1-Jun-10	\$1,163.13	
100004584	SCHOOL DISTRICT OF BANGOR	Issued	012534344	28-Jun-10	\$5,421.15	\$7,189.26

44212500	SCHOOL DISTRICT OF BARABOO	Cashed	012212861	6-Jul-09	\$924.80	
44212500	SCHOOL DISTRICT OF BARABOO	Cashed	012259977	24-Aug-09	\$4,024.98	
44212500	SCHOOL DISTRICT OF BARABOO	Cashed	012263740	26-Aug-09	\$7,380.14	
44212500	SCHOOL DISTRICT OF BARABOO	Zero Payment - No Issue	000000000	27-Aug-09	\$0.00	
44212500	SCHOOL DISTRICT OF BARABOO	Cashed	012266791	31-Aug-09	\$2,738.56	
44212500	SCHOOL DISTRICT OF BARABOO	Cashed	012286188	21-Sep-09	\$56.78	
44212500	SCHOOL DISTRICT OF BARABOO	Cashed	012299186	5-Oct-09	\$514.58	
44212500	SCHOOL DISTRICT OF BARABOO	Cashed	012318455	26-Oct-09	\$4,108.34	
44212500	SCHOOL DISTRICT OF BARABOO	Cashed	012344950	23-Nov-09	\$4,628.64	
44212500	SCHOOL DISTRICT OF BARABOO	Cashed	012376398	28-Dec-09	\$6,555.03	
44212500	SCHOOL DISTRICT OF BARABOO	Cashed	012400348	25-Jan-10	\$6,401.49	
44212500	SCHOOL DISTRICT OF BARABOO	Cashed	012406798	1-Feb-10	\$361.72	
44212500	SCHOOL DISTRICT OF BARABOO	Cashed	012419966	16-Feb-10	\$667.29	
44212500	SCHOOL DISTRICT OF BARABOO	Cashed	012451587	22-Mar-10	\$12,088.75	
44212500	SCHOOL DISTRICT OF BARABOO	Cashed	012461908	31-Mar-10	\$19,904.00	

44212500	SCHOOL DISTRICT OF BARABOO	Cashed	012482050	26-Apr-10	\$11,312.49	
44212500	SCHOOL DISTRICT OF BARABOO	Cashed	012499126	17-May-10	\$3,486.91	
44212500	SCHOOL DISTRICT OF BARABOO	Cashed	012504728	24-May-10	\$9,156.01	
44212500	SCHOOL DISTRICT OF BARABOO	Cashed	012524110	16-Jun-10	\$17,079.00	
44212500	SCHOOL DISTRICT OF BARABOO	Cashed	012526441	21-Jun-10	\$33,725.06	\$145,114.57

44230200	SCHOOL DISTRICT OF BAYFIELD	Cashed	012217189	13-Jul-09	\$94.24	
44230200	SCHOOL DISTRICT OF BAYFIELD	Cashed	012223106	20-Jul-09	\$3,558.34	
44230200	SCHOOL DISTRICT OF BAYFIELD	Cashed	012250810	17-Aug-09	\$131.50	
44230200	SCHOOL DISTRICT OF BAYFIELD	Cashed	012277783	15-Sep-09	\$961.00	
44230200	SCHOOL DISTRICT OF BAYFIELD	Zero Payment - No Issue	000000000	17-Sep-09	\$0.00	
44230200	SCHOOL DISTRICT OF BAYFIELD	Zero Payment - No Issue	000000000	30-Sep-09	\$0.00	
44230200	SCHOOL DISTRICT OF BAYFIELD	Zero Payment - No Issue	000000000	5-Oct-09	\$0.00	
44230200	SCHOOL DISTRICT OF BAYFIELD	Zero Payment - No Issue	000000000	13-Oct-09	\$0.00	
44230200	SCHOOL DISTRICT OF BAYFIELD	Cashed	012309869	19-Oct-09	\$1,268.60	
44230200	SCHOOL DISTRICT OF BAYFIELD	Zero Payment - No Issue	000000000	23-Oct-09	\$0.00	
44230200	SCHOOL DISTRICT OF BAYFIELD	Zero Payment - No Issue	000000000	26-Oct-09	\$0.00	
44230200	SCHOOL DISTRICT OF BAYFIELD	Cashed	012336256	16-Nov-09	\$2,460.58	
44230200	SCHOOL DISTRICT OF BAYFIELD	Cashed	012368020	21-Dec-09	\$1,676.96	
44230200	SCHOOL DISTRICT OF BAYFIELD	Cashed	012391848	19-Jan-10	\$2,002.85	
44230200	SCHOOL DISTRICT OF BAYFIELD	Cashed	012404710	1-Feb-10	\$664.36	
44230200	SCHOOL DISTRICT OF BAYFIELD	Cashed	012449530	22-Mar-10	\$2,266.25	
44230200	SCHOOL DISTRICT OF BAYFIELD	Cashed	012461692	31-Mar-10	\$4,352.00	
44230200	SCHOOL DISTRICT OF BAYFIELD	Cashed	012474339	19-Apr-10	\$6,615.91	
44230200	SCHOOL DISTRICT OF BAYFIELD	Cashed	012497299	17-May-10	\$1,459.77	
44230200	SCHOOL DISTRICT OF BAYFIELD	Cashed	012519388	14-Jun-10	\$6,381.07	
44230200	SCHOOL DISTRICT OF BAYFIELD	Issued	012524022	16-Jun-10	\$27,382.00	\$61,275.43

44224600	SCHOOL DISTRICT OF BELLEVILLE	Cashed	007602059	1-Jul-09	\$83.78	
44224600	SCHOOL DISTRICT OF BELLEVILLE	Cashed	007635812	31-Jul-09	\$83.78	
44224600	SCHOOL DISTRICT OF BELLEVILLE	Cashed	012263687	26-Aug-09	\$2,298.22	
44224600	SCHOOL DISTRICT OF BELLEVILLE	Cashed	007669355	1-Sep-09	\$83.78	
44224600	SCHOOL DISTRICT OF BELLEVILLE	Cashed	007703046	1-Oct-09	\$83.78	
44224600	SCHOOL DISTRICT OF BELLEVILLE	Cashed	908941898	30-Oct-09	\$83.78	
44224600	SCHOOL DISTRICT OF BELLEVILLE	Cashed	909015862	1-Dec-09	\$83.78	
44224600	SCHOOL DISTRICT OF BELLEVILLE	Cashed	909090213	25-Dec-09	\$83.78	
44224600	SCHOOL DISTRICT OF BELLEVILLE	Cashed	909164745	1-Feb-10	\$83.78	
44224600	SCHOOL DISTRICT OF BELLEVILLE	Cashed	909239828	1-Mar-10	\$83.78	
44224600	SCHOOL DISTRICT OF BELLEVILLE	Cashed	012461714	31-Mar-10	\$4,277.00	
44224600	SCHOOL DISTRICT OF BELLEVILLE	Cashed	909315572	1-Apr-10	\$83.78	
44224600	SCHOOL DISTRICT OF BELLEVILLE	Cashed	012480581	26-Apr-10	\$17,768.94	
44224600	SCHOOL DISTRICT OF BELLEVILLE	Cashed	909391630	30-Apr-10	\$83.78	
44224600	SCHOOL DISTRICT OF BELLEVILLE	Cashed	012508863	1-Jun-10	\$6,599.92	
44224600	SCHOOL DISTRICT OF BELLEVILLE	Cashed	909468140	1-Jun-10	\$83.78	
44224600	SCHOOL DISTRICT OF BELLEVILLE	Cashed	012525209	21-Jun-10	\$4,266.50	\$36,215.94

44200300	SCHOOL DISTRICT OF БЕЛОIT	Cashed	012206060	1-Jul-09	\$6,758.50	
44200300	SCHOOL DISTRICT OF БЕЛОIT	Cashed	012212862	6-Jul-09	\$26,093.94	
44200300	SCHOOL DISTRICT OF БЕЛОIT	Cashed	012219404	13-Jul-09	\$12,215.20	
44200300	SCHOOL DISTRICT OF БЕЛОIT	Cashed	012225449	20-Jul-09	\$9,107.49	
44200300	SCHOOL DISTRICT OF БЕЛОIT	Cashed	012246345	10-Aug-09	\$5,846.04	
44200300	SCHOOL DISTRICT OF БЕЛОIT	Cashed	012266792	31-Aug-09	\$545.17	
44200300	SCHOOL DISTRICT OF БЕЛОIT	Cashed	012273396	8-Sep-09	\$1,718.44	
44200300	SCHOOL DISTRICT OF БЕЛОIT	Cashed	012286189	21-Sep-09	\$1,132.08	
44200300	SCHOOL DISTRICT OF БЕЛОIT	Cashed	012299187	5-Oct-09	\$5,463.67	
44200300	SCHOOL DISTRICT OF БЕЛОIT	Cashed	012312008	19-Oct-09	\$375.10	
44200300	SCHOOL DISTRICT OF БЕЛОIT	Cashed	012367246	14-Dec-09	\$28,246.01	
44200300	SCHOOL DISTRICT OF БЕЛОIT	Zero Payment - No Issue	000000000	22-Feb-10	\$0.00	
44200300	SCHOOL DISTRICT OF БЕЛОIT	Zero Payment - No Issue	000000000	15-Mar-10	\$0.00	
44200300	SCHOOL DISTRICT OF БЕЛОIT	Cashed	012461909	31-Mar-10	\$89,458.00	
44200300	SCHOOL DISTRICT OF БЕЛОIT	Cashed	012482051	26-Apr-10	\$140,533.77	
44200300	SCHOOL DISTRICT OF БЕЛОIT	Cashed	012487761	3-May-10	\$19,348.68	
44200300	SCHOOL DISTRICT OF БЕЛОIT	Cashed	012499127	17-May-10	\$20,076.18	
44200300	SCHOOL DISTRICT OF БЕЛОIT	Cashed	012510231	1-Jun-10	\$11,221.37	
44200300	SCHOOL DISTRICT OF БЕЛОIT	Cashed	012515694	7-Jun-10	\$41,067.96	
44200300	SCHOOL DISTRICT OF БЕЛОIT	Issued	012526442	21-Jun-10	\$41,213.83	

44200300	SCHOOL DISTRICT OF BELOIT	Issued	012531535	28-Jun-10	\$44,069.88	\$504,491.31
44207600	SCHOOL DISTRICT OF BELOIT TURNER	Cashed	007602060	1-Jul-09	\$83.78	
44207600	SCHOOL DISTRICT OF BELOIT TURNER	Cashed	007635813	31-Jul-09	\$83.78	
44207600	SCHOOL DISTRICT OF BELOIT TURNER	Cashed	012258314	24-Aug-09	\$9,363.70	
44207600	SCHOOL DISTRICT OF BELOIT TURNER	Cashed	007669356	1-Sep-09	\$83.78	
44207600	SCHOOL DISTRICT OF BELOIT TURNER	Cashed	007703047	1-Oct-09	\$83.78	
44207600	SCHOOL DISTRICT OF BELOIT TURNER	Cashed	007736664	30-Oct-09	\$83.78	
44207600	SCHOOL DISTRICT OF BELOIT TURNER	Cashed	007769833	1-Dec-09	\$83.78	
44207600	SCHOOL DISTRICT OF BELOIT TURNER	Cashed	007803196	25-Dec-09	\$83.78	
44207600	SCHOOL DISTRICT OF BELOIT TURNER	Cashed	007836119	1-Feb-10	\$83.78	
44207600	SCHOOL DISTRICT OF BELOIT TURNER	Cashed	012405225	1-Feb-10	\$6,453.98	
44207600	SCHOOL DISTRICT OF BELOIT TURNER	Cashed	007869175	1-Mar-10	\$83.78	
44207600	SCHOOL DISTRICT OF BELOIT TURNER	Cashed	012450010	22-Mar-10	\$39,012.81	
44207600	SCHOOL DISTRICT OF BELOIT TURNER	Cashed	012461716	31-Mar-10	\$5,888.00	
44207600	SCHOOL DISTRICT OF BELOIT TURNER	Cashed	007902170	1-Apr-10	\$83.78	
44207600	SCHOOL DISTRICT OF BELOIT TURNER	Cashed	012480583	26-Apr-10	\$13,654.76	
44207600	SCHOOL DISTRICT OF BELOIT TURNER	Cashed	007934785	30-Apr-10	\$83.78	
44207600	SCHOOL DISTRICT OF BELOIT TURNER	Cashed	012503371	24-May-10	\$8,370.08	
44207600	SCHOOL DISTRICT OF BELOIT TURNER	Cashed	007967319	1-Jun-10	\$83.78	
44207600	SCHOOL DISTRICT OF BELOIT TURNER	Cashed	012519775	14-Jun-10	\$2,561.13	
44207600	SCHOOL DISTRICT OF BELOIT TURNER	Cashed	012525211	21-Jun-10	\$10,458.67	\$96,768.49
44234200	SCHOOL DISTRICT OF BENTON	Cashed	012438215	8-Mar-10	\$1,267.67	
44234200	SCHOOL DISTRICT OF BENTON	Cashed	012461889	31-Mar-10	\$2,824.00	\$4,091.67
44235900	SCHOOL DISTRICT OF BIRCHWOOD	Cashed	012263845	28-Aug-09	\$508.43	
44235900	SCHOOL DISTRICT OF BIRCHWOOD	Cashed	012461805	31-Mar-10	\$1,580.00	\$2,088.43
44214400	SCHOOL DISTRICT OF BLACK	Cashed	012212863	6-Jul-09	\$6,888.78	
44214400	SCHOOL DISTRICT OF BLACK	Cashed	012219405	13-Jul-09	\$18,868.50	
44214400	SCHOOL DISTRICT OF BLACK	Cashed	012239506	3-Aug-09	\$2,494.57	
44214400	SCHOOL DISTRICT OF BLACK	Cashed	012259978	24-Aug-09	\$1,847.08	
44214400	SCHOOL DISTRICT OF BLACK	Cashed	012426415	22-Feb-10	\$3,877.27	
44214400	SCHOOL DISTRICT OF BLACK	Cashed	012461910	31-Mar-10	\$8,894.00	
44214400	SCHOOL DISTRICT OF BLACK	Cashed	012464463	5-Apr-10	\$3,778.25	
44214400	SCHOOL DISTRICT OF BLACK	Cashed	012510232	1-Jun-10	\$5,857.67	
44214400	SCHOOL DISTRICT OF BLACK	Issued	012531536	28-Jun-10	\$14,315.57	\$66,821.69
44214700	SCHOOL DISTRICT OF BLAIR-TAYLOR	Cashed	012211971	6-Jul-09	\$3,667.85	
44214700	SCHOOL DISTRICT OF BLAIR-TAYLOR	Cashed	012399569	25-Jan-10	\$703.14	
44214700	SCHOOL DISTRICT OF BLAIR-TAYLOR	Cashed	012425604	22-Feb-10	\$1,017.01	
44214700	SCHOOL DISTRICT OF BLAIR-TAYLOR	Cashed	012461895	31-Mar-10	\$46,786.00	
44214700	SCHOOL DISTRICT OF BLAIR-TAYLOR	Cashed	012463714	5-Apr-10	\$2,587.52	
44214700	SCHOOL DISTRICT OF BLAIR-TAYLOR	Cashed	012509552	1-Jun-10	\$6,470.87	
44214700	SCHOOL DISTRICT OF BLAIR-TAYLOR	Cashed	012515019	7-Jun-10	\$16,531.76	
44214700	SCHOOL DISTRICT OF BLAIR-TAYLOR	Cashed	012524106	16-Jun-10	\$7,481.00	
44214700	SCHOOL DISTRICT OF BLAIR-TAYLOR	Issued	012530925	28-Jun-10	\$6,039.96	\$91,285.11
44209100	SCHOOL DISTRICT OF BONDUEL	Cashed	012206061	1-Jul-09	\$3,230.32	
44209100	SCHOOL DISTRICT OF BONDUEL	Cashed	012253088	17-Aug-09	\$424.85	
44209100	SCHOOL DISTRICT OF BONDUEL	Cashed	012344953	23-Nov-09	\$3,161.72	
44209100	SCHOOL DISTRICT OF BONDUEL	Cashed	012381985	4-Jan-10	\$2,810.08	
44209100	SCHOOL DISTRICT OF BONDUEL	Cashed	012413379	8-Feb-10	\$3,979.06	
44209100	SCHOOL DISTRICT OF BONDUEL	Cashed	012419967	16-Feb-10	\$20.50	
44209100	SCHOOL DISTRICT OF BONDUEL	Cashed	012426416	22-Feb-10	\$2,586.68	
44209100	SCHOOL DISTRICT OF BONDUEL	Cashed	012451589	22-Mar-10	\$2,548.79	
44209100	SCHOOL DISTRICT OF BONDUEL	Cashed	012461912	31-Mar-10	\$3,854.00	
44209100	SCHOOL DISTRICT OF BONDUEL	Cashed	012482053	26-Apr-10	\$4,242.16	
44209100	SCHOOL DISTRICT OF BONDUEL	Zero Payment - No Issue	000000000	3-May-10	\$0.00	
44209100	SCHOOL DISTRICT OF BONDUEL	Cashed	012504730	24-May-10	\$2,466.52	
44209100	SCHOOL DISTRICT OF BONDUEL	Zero Payment - No Issue	000000000	1-Jun-10	\$0.00	
44209100	SCHOOL DISTRICT OF BONDUEL	Cashed	012524111	16-Jun-10	\$36,605.00	
44209100	SCHOOL DISTRICT OF BONDUEL	Cashed	012526444	21-Jun-10	\$2,798.87	
44209100	SCHOOL DISTRICT OF BONDUEL	Zero Payment - No Issue	000000000	28-Jun-10	\$0.00	\$68,728.55

44210900	SCHOOL DISTRICT OF BOSCOBEL	Cashed	012212865	6-Jul-09	\$11,989.00	
44210900	SCHOOL DISTRICT OF BOSCOBEL	Cashed	012263741	26-Aug-09	\$2,212.47	
44210900	SCHOOL DISTRICT OF BOSCOBEL	Zero Payment - No Issue	000000000	27-Aug-09	\$0.00	
44210900	SCHOOL DISTRICT OF BOSCOBEL	Cashed	012263858	28-Aug-09	\$18,972.73	
44210900	SCHOOL DISTRICT OF BOSCOBEL	Cashed	012305651	13-Oct-09	\$151.21	
44210900	SCHOOL DISTRICT OF BOSCOBEL	Cashed	012419968	16-Feb-10	\$1,723.66	
44210900	SCHOOL DISTRICT OF BOSCOBEL	Cashed	012426417	22-Feb-10	\$306.63	
44210900	SCHOOL DISTRICT OF BOSCOBEL	Cashed	012461913	31-Mar-10	\$4,271.00	
44210900	SCHOOL DISTRICT OF BOSCOBEL	Cashed	012515695	7-Jun-10	\$8,856.98	\$48,483.68

44240900	SCHOOL DISTRICT OF BOWLER	Cashed	012204345	1-Jul-09	\$1,854.61	
44240900	SCHOOL DISTRICT OF BOWLER	Zero Payment - No Issue	000000000	6-Jul-09	\$0.00	
44240900	SCHOOL DISTRICT OF BOWLER	Cashed	012217805	13-Jul-09	\$343.19	
44240900	SCHOOL DISTRICT OF BOWLER	Cashed	012223743	20-Jul-09	\$1,066.09	
44240900	SCHOOL DISTRICT OF BOWLER	Cashed	012244679	10-Aug-09	\$291.86	
44240900	SCHOOL DISTRICT OF BOWLER	Zero Payment - No Issue	000000000	17-Aug-09	\$0.00	
44240900	SCHOOL DISTRICT OF BOWLER	Zero Payment - No Issue	000000000	19-Oct-09	\$0.00	
44240900	SCHOOL DISTRICT OF BOWLER	Zero Payment - No Issue	000000000	26-Oct-09	\$0.00	
44240900	SCHOOL DISTRICT OF BOWLER	Cashed	012336869	16-Nov-09	\$2,301.82	
44240900	SCHOOL DISTRICT OF BOWLER	Cashed	012362108	14-Dec-09	\$2,147.69	
44240900	SCHOOL DISTRICT OF BOWLER	Cashed	012392445	19-Jan-10	\$1,660.92	
44240900	SCHOOL DISTRICT OF BOWLER	Cashed	012450098	22-Mar-10	\$3,298.76	
44240900	SCHOOL DISTRICT OF BOWLER	Cashed	012461772	31-Mar-10	\$1,925.00	
44240900	SCHOOL DISTRICT OF BOWLER	Cashed	012480637	26-Apr-10	\$1,141.62	
44240900	SCHOOL DISTRICT OF BOWLER	Cashed	012497788	17-May-10	\$2,050.83	
44240900	SCHOOL DISTRICT OF BOWLER	Cashed	012524060	16-Jun-10	\$7,544.00	
44240900	SCHOOL DISTRICT OF BOWLER	Cashed	012525268	21-Jun-10	\$1,869.15	
44240900	SCHOOL DISTRICT OF BOWLER	Issued	012530389	28-Jun-10	\$2,701.43	\$30,196.97

44218600	SCHOOL DISTRICT OF BRODHEAD	Cashed	007602473	1-Jul-09	\$66.03	
44218600	SCHOOL DISTRICT OF BRODHEAD	Cashed	012225450	20-Jul-09	\$676.86	
44218600	SCHOOL DISTRICT OF BRODHEAD	Cashed	007636216	31-Jul-09	\$66.03	
44218600	SCHOOL DISTRICT OF BRODHEAD	Cashed	012259980	24-Aug-09	\$936.51	
44218600	SCHOOL DISTRICT OF BRODHEAD	Cashed	007669754	1-Sep-09	\$66.03	
44218600	SCHOOL DISTRICT OF BRODHEAD	Cashed	012286191	21-Sep-09	\$679.86	
44218600	SCHOOL DISTRICT OF BRODHEAD	Cashed	007703446	1-Oct-09	\$66.03	
44218600	SCHOOL DISTRICT OF BRODHEAD	Cashed	012318458	26-Oct-09	\$547.87	
44218600	SCHOOL DISTRICT OF BRODHEAD	Cashed	007737056	30-Oct-09	\$66.03	
44218600	SCHOOL DISTRICT OF BRODHEAD	Cashed	012344955	23-Nov-09	\$743.40	
44218600	SCHOOL DISTRICT OF BRODHEAD	Cashed	007770224	1-Dec-09	\$66.03	
44218600	SCHOOL DISTRICT OF BRODHEAD	Cashed	007803586	25-Dec-09	\$66.03	
44218600	SCHOOL DISTRICT OF BRODHEAD	Cashed	012376401	28-Dec-09	\$557.08	
44218600	SCHOOL DISTRICT OF BRODHEAD	Cashed	012400351	25-Jan-10	\$282.41	
44218600	SCHOOL DISTRICT OF BRODHEAD	Cashed	007836503	1-Feb-10	\$66.03	
44218600	SCHOOL DISTRICT OF BRODHEAD	Cashed	012406801	1-Feb-10	\$20,169.19	
44218600	SCHOOL DISTRICT OF BRODHEAD	Cashed	007869552	1-Mar-10	\$66.03	
44218600	SCHOOL DISTRICT OF BRODHEAD	Cashed	012451591	22-Mar-10	\$13,406.13	
44218600	SCHOOL DISTRICT OF BRODHEAD	Cashed	012461915	31-Mar-10	\$5,263.00	
44218600	SCHOOL DISTRICT OF BRODHEAD	Cashed	007902545	1-Apr-10	\$66.03	
44218600	SCHOOL DISTRICT OF BRODHEAD	Cashed	012482055	26-Apr-10	\$10,940.78	
44218600	SCHOOL DISTRICT OF BRODHEAD	Cashed	007935149	30-Apr-10	\$66.03	
44218600	SCHOOL DISTRICT OF BRODHEAD	Cashed	012504732	24-May-10	\$5,440.11	
44218600	SCHOOL DISTRICT OF BRODHEAD	Cashed	007967685	1-Jun-10	\$66.03	
44218600	SCHOOL DISTRICT OF BRODHEAD	Cashed	012524113	16-Jun-10	\$8,390.00	
44218600	SCHOOL DISTRICT OF BRODHEAD	Cashed	012526446	21-Jun-10	\$8,024.31	\$76,849.87

44224500	SCHOOL DISTRICT OF BROWN DEE	Cashed	007602057	1-Jul-09	\$179.77	
44224500	SCHOOL DISTRICT OF BROWN DEE	Cashed	012204276	1-Jul-09	\$2,751.14	
44224500	SCHOOL DISTRICT OF BROWN DEE	Cashed	012211101	6-Jul-09	\$2,064.34	
44224500	SCHOOL DISTRICT OF BROWN DEE	Cashed	012223669	20-Jul-09	\$1,575.72	
44224500	SCHOOL DISTRICT OF BROWN DEE	Cashed	007635810	31-Jul-09	\$179.77	
44224500	SCHOOL DISTRICT OF BROWN DEE	Cashed	012237759	3-Aug-09	\$14,454.06	
44224500	SCHOOL DISTRICT OF BROWN DEE	Cashed	012263685	26-Aug-09	\$2,523.45	
44224500	SCHOOL DISTRICT OF BROWN DEE	Cashed	007669353	1-Sep-09	\$179.77	
44224500	SCHOOL DISTRICT OF BROWN DEE	Cashed	007703044	1-Oct-09	\$179.77	
44224500	SCHOOL DISTRICT OF BROWN DEE	Cashed	007736662	30-Oct-09	\$179.77	

44224500	SCHOOL DISTRICT OF BROWN DEE	Cashed	012362052	14-Dec-09	\$4,293.16	
44224500	SCHOOL DISTRICT OF BROWN DEE	Cashed	012392382	19-Jan-10	\$10,868.20	
44224500	SCHOOL DISTRICT OF BROWN DEE	Cashed	012437586	8-Mar-10	\$11,557.78	
44224500	SCHOOL DISTRICT OF BROWN DEE	Cashed	012461712	31-Mar-10	\$4,479.00	
44224500	SCHOOL DISTRICT OF BROWN DEE	Cashed	012474782	19-Apr-10	\$5,088.24	
44224500	SCHOOL DISTRICT OF BROWN DEE	Cashed	012486410	3-May-10	\$4,009.50	
44224500	SCHOOL DISTRICT OF BROWN DEE	Cashed	012497711	17-May-10	\$2,971.14	
44224500	SCHOOL DISTRICT OF BROWN DEE	Cashed	012508860	1-Jun-10	\$1,828.44	
44224500	SCHOOL DISTRICT OF BROWN DEE	Cashed	012514379	7-Jun-10	\$6,595.42	
44224500	SCHOOL DISTRICT OF BROWN DEE	Cashed	012519773	14-Jun-10	\$99.71	
44224500	SCHOOL DISTRICT OF BROWN DEE	Cashed	012525206	21-Jun-10	\$2,859.59	
44224500	SCHOOL DISTRICT OF BROWN DEE	Issued	012530324	28-Jun-10	\$185.73	\$79,103.47

44216600	SCHOOL DISTRICT OF CAMBRIDGE	Cashed	908651441	1-Jul-09	\$83.78	
44216600	SCHOOL DISTRICT OF CAMBRIDGE	Cashed	012212866	6-Jul-09	\$9,043.74	
44216600	SCHOOL DISTRICT OF CAMBRIDGE	Cashed	908723780	31-Jul-09	\$83.78	
44216600	SCHOOL DISTRICT OF CAMBRIDGE	Cashed	012263744	26-Aug-09	\$2,020.14	
44216600	SCHOOL DISTRICT OF CAMBRIDGE	Cashed	908796370	1-Sep-09	\$83.78	
44216600	SCHOOL DISTRICT OF CAMBRIDGE	Cashed	908869588	1-Oct-09	\$83.78	
44216600	SCHOOL DISTRICT OF CAMBRIDGE	Cashed	908943083	30-Oct-09	\$83.78	
44216600	SCHOOL DISTRICT OF CAMBRIDGE	Cashed	909017034	1-Dec-09	\$83.78	
44216600	SCHOOL DISTRICT OF CAMBRIDGE	Cashed	909091383	25-Dec-09	\$83.78	
44216600	SCHOOL DISTRICT OF CAMBRIDGE	Staledate	012400353	25-Jan-10	\$2,460.23	
44216600	SCHOOL DISTRICT OF CAMBRIDGE	Cashed	909165922	1-Feb-10	\$83.78	
44216600	SCHOOL DISTRICT OF CAMBRIDGE	Cashed	909241005	1-Mar-10	\$83.78	
44216600	SCHOOL DISTRICT OF CAMBRIDGE	Cashed	012451593	22-Mar-10	\$3,501.94	
44216600	SCHOOL DISTRICT OF CAMBRIDGE	Cashed	012461917	31-Mar-10	\$5,091.00	
44216600	SCHOOL DISTRICT OF CAMBRIDGE	Cashed	909316758	1-Apr-10	\$83.78	
44216600	SCHOOL DISTRICT OF CAMBRIDGE	Cashed	909392818	30-Apr-10	\$83.78	
44216600	SCHOOL DISTRICT OF CAMBRIDGE	Cashed	909469322	1-Jun-10	\$83.78	
44216600	SCHOOL DISTRICT OF CAMBRIDGE	Cashed	012524115	16-Jun-10	\$3,650.00	
44216600	SCHOOL DISTRICT OF CAMBRIDGE	Issued	012531539	28-Jun-10	\$12,077.93	\$38,850.34

44235700	SCHOOL DISTRICT OF CAMERON	Cashed	012211757	6-Jul-09	\$2,117.67	
44235700	SCHOOL DISTRICT OF CAMERON	Cashed	012251963	17-Aug-09	\$141.36	
44235700	SCHOOL DISTRICT OF CAMERON	Zero Payment - No Issue	000000000	19-Oct-09	\$0.00	
44235700	SCHOOL DISTRICT OF CAMERON	Cashed	012317429	26-Oct-09	\$58.28	
44235700	SCHOOL DISTRICT OF CAMERON	Cashed	012381042	4-Jan-10	\$6,511.34	
44235700	SCHOOL DISTRICT OF CAMERON	Cashed	012438181	8-Mar-10	\$1,968.50	
44235700	SCHOOL DISTRICT OF CAMERON	Cashed	012456858	29-Mar-10	\$1,785.36	
44235700	SCHOOL DISTRICT OF CAMERON	Cashed	012461803	31-Mar-10	\$2,663.00	
44235700	SCHOOL DISTRICT OF CAMERON	Cashed	012509358	1-Jun-10	\$10,759.37	\$26,004.88

44235600	SCHOOL DISTRICT OF CHETEK	Cashed	908650689	1-Jul-09	\$83.78	
44235600	SCHOOL DISTRICT OF CHETEK	Cashed	012211756	6-Jul-09	\$4,631.99	
44235600	SCHOOL DISTRICT OF CHETEK	Cashed	012231471	27-Jul-09	\$235.60	
44235600	SCHOOL DISTRICT OF CHETEK	Cashed	908723035	31-Jul-09	\$83.78	
44235600	SCHOOL DISTRICT OF CHETEK	Cashed	007669513	1-Sep-09	\$83.78	
44235600	SCHOOL DISTRICT OF CHETEK	Cashed	908868843	1-Oct-09	\$83.78	
44235600	SCHOOL DISTRICT OF CHETEK	Cashed	012304615	13-Oct-09	\$1,725.51	
44235600	SCHOOL DISTRICT OF CHETEK	Cashed	908942335	30-Oct-09	\$83.78	
44235600	SCHOOL DISTRICT OF CHETEK	Cashed	909016286	1-Dec-09	\$83.78	
44235600	SCHOOL DISTRICT OF CHETEK	Cashed	909090636	25-Dec-09	\$83.78	
44235600	SCHOOL DISTRICT OF CHETEK	Cashed	909165174	1-Feb-10	\$83.78	
44235600	SCHOOL DISTRICT OF CHETEK	Cashed	012425425	22-Feb-10	\$10,861.10	
44235600	SCHOOL DISTRICT OF CHETEK	Cashed	012431910	1-Mar-10	\$165.79	
44235600	SCHOOL DISTRICT OF CHETEK	Cashed	909240252	1-Mar-10	\$83.78	
44235600	SCHOOL DISTRICT OF CHETEK	Cashed	012438180	8-Mar-10	\$262.68	
44235600	SCHOOL DISTRICT OF CHETEK	Cashed	012444447	15-Mar-10	\$788.04	
44235600	SCHOOL DISTRICT OF CHETEK	Cashed	909316000	1-Apr-10	\$83.78	
44235600	SCHOOL DISTRICT OF CHETEK	Cashed	012469529	12-Apr-10	\$4,680.06	
44235600	SCHOOL DISTRICT OF CHETEK	Cashed	909392056	30-Apr-10	\$83.78	
44235600	SCHOOL DISTRICT OF CHETEK	Cashed	909468570	1-Jun-10	\$83.78	
44235600	SCHOOL DISTRICT OF CHETEK	Cashed	012514868	7-Jun-10	\$9,346.27	
44235600	SCHOOL DISTRICT OF CHETEK	Cashed	012524075	16-Jun-10	\$5,016.00	\$38,718.40
44235400	SCHOOL DISTRICT OF CLEAR LAKE	Cashed	012211754	6-Jul-09	\$658.47	

44235400	SCHOOL DISTRICT OF CLEAR LAKE	Cashed	012245227	10-Aug-09	\$47.12	
44235400	SCHOOL DISTRICT OF CLEAR LAKE	Zero Payment - No Issue	000000000	19-Oct-09	\$0.00	
44235400	SCHOOL DISTRICT OF CLEAR LAKE	Cashed	012381040	4-Jan-10	\$2,666.38	
44235400	SCHOOL DISTRICT OF CLEAR LAKE	Cashed	012438178	8-Mar-10	\$2,356.46	
44235400	SCHOOL DISTRICT OF CLEAR LAKE	Cashed	012461801	31-Mar-10	\$50.00	
44235400	SCHOOL DISTRICT OF CLEAR LAKE	Cashed	012509356	1-Jun-10	\$4,335.50	
44235400	SCHOOL DISTRICT OF CLEAR LAKE	Cashed	012524074	16-Jun-10	\$5,043.00	
44235400	SCHOOL DISTRICT OF CLEAR LAKE	Cashed	012529569	24-Jun-10	\$1,982.00	\$17,138.93

44243700	SCHOOL DISTRICT OF COCHRANE	Cashed	012429249	22-Feb-10	\$6,453.71	
44243700	SCHOOL DISTRICT OF COCHRANE	Cashed	012467128	5-Apr-10	\$3,212.33	
44243700	SCHOOL DISTRICT OF COCHRANE	Cashed	012512632	1-Jun-10	\$9,987.07	
44243700	SCHOOL DISTRICT OF COCHRANE	Issued	012533763	28-Jun-10	\$6,202.02	\$25,855.13

44240600	SCHOOL DISTRICT OF COLEMAN	Cashed	012211184	6-Jul-09	\$732.96	
44240600	SCHOOL DISTRICT OF COLEMAN	Cashed	012316904	26-Oct-09	\$588.12	
44240600	SCHOOL DISTRICT OF COLEMAN	Cashed	012336866	16-Nov-09	\$802.88	
44240600	SCHOOL DISTRICT OF COLEMAN	Cashed	012362105	14-Dec-09	\$570.10	
44240600	SCHOOL DISTRICT OF COLEMAN	Cashed	012392442	19-Jan-10	\$489.64	
44240600	SCHOOL DISTRICT OF COLEMAN	Cashed	012450095	22-Mar-10	\$1,649.45	
44240600	SCHOOL DISTRICT OF COLEMAN	Cashed	012461769	31-Mar-10	\$3,233.00	
44240600	SCHOOL DISTRICT OF COLEMAN	Cashed	012480634	26-Apr-10	\$952.21	
44240600	SCHOOL DISTRICT OF COLEMAN	Cashed	012497785	17-May-10	\$655.02	
44240600	SCHOOL DISTRICT OF COLEMAN	Issued	012524057	16-Jun-10	\$5,189.00	
44240600	SCHOOL DISTRICT OF COLEMAN	Issued	012525265	21-Jun-10	\$416.84	\$15,279.22

44237900	SCHOOL DISTRICT OF COLFAX	Cashed	012211770	6-Jul-09	\$17,832.07	
44237900	SCHOOL DISTRICT OF COLFAX	Zero Payment - No Issue	000000000	3-Aug-09	\$0.00	
44237900	SCHOOL DISTRICT OF COLFAX	Cashed	012245230	10-Aug-09	\$4,454.85	
44237900	SCHOOL DISTRICT OF COLFAX	Zero Payment - No Issue	000000000	19-Oct-09	\$0.00	
44237900	SCHOOL DISTRICT OF COLFAX	Cashed	012386729	11-Jan-10	\$10,345.67	
44237900	SCHOOL DISTRICT OF COLFAX	Zero Payment - No Issue	000000000	1-Feb-10	\$0.00	
44237900	SCHOOL DISTRICT OF COLFAX	Zero Payment - No Issue	000000000	1-Mar-10	\$0.00	
44237900	SCHOOL DISTRICT OF COLFAX	Cashed	012438194	8-Mar-10	\$1,920.80	
44237900	SCHOOL DISTRICT OF COLFAX	Cashed	012456865	29-Mar-10	\$8,533.20	
44237900	SCHOOL DISTRICT OF COLFAX	Cashed	012461819	31-Mar-10	\$23,699.00	
44237900	SCHOOL DISTRICT OF COLFAX	Cashed	012509372	1-Jun-10	\$3,394.11	\$70,179.70

44240100	SCHOOL DISTRICT OF CRIVITZ	Cashed	012211181	6-Jul-09	\$714.64	
44240100	SCHOOL DISTRICT OF CRIVITZ	Cashed	012223741	20-Jul-09	\$53.01	
44240100	SCHOOL DISTRICT OF CRIVITZ	Cashed	012316900	26-Oct-09	\$873.66	
44240100	SCHOOL DISTRICT OF CRIVITZ	Cashed	012329738	9-Nov-09	\$5.08	
44240100	SCHOOL DISTRICT OF CRIVITZ	Cashed	012336862	16-Nov-09	\$942.49	
44240100	SCHOOL DISTRICT OF CRIVITZ	Cashed	012362101	14-Dec-09	\$423.95	
44240100	SCHOOL DISTRICT OF CRIVITZ	Cashed	012368591	21-Dec-09	\$142.00	
44240100	SCHOOL DISTRICT OF CRIVITZ	Cashed	012392438	19-Jan-10	\$1,334.25	
44240100	SCHOOL DISTRICT OF CRIVITZ	Cashed	012450091	22-Mar-10	\$1,971.41	
44240100	SCHOOL DISTRICT OF CRIVITZ	Cashed	012461765	31-Mar-10	\$4,751.00	
44240100	SCHOOL DISTRICT OF CRIVITZ	Cashed	012463038	5-Apr-10	\$330.21	
44240100	SCHOOL DISTRICT OF CRIVITZ	Zero Payment - No Issue	000000000	12-Apr-10	\$0.00	
44240100	SCHOOL DISTRICT OF CRIVITZ	Cashed	012480631	26-Apr-10	\$1,823.30	
44240100	SCHOOL DISTRICT OF CRIVITZ	Cashed	012497782	17-May-10	\$2,666.98	
44240100	SCHOOL DISTRICT OF CRIVITZ	Issued	012525262	21-Jun-10	\$2,367.55	
44240100	SCHOOL DISTRICT OF CRIVITZ	Issued	012530387	28-Jun-10	\$171.71	\$18,571.24

44224300	SCHOOL DISTRICT OF CUBA CITY	Cashed	012318462	26-Oct-09	\$1,374.22	
44224300	SCHOOL DISTRICT OF CUBA CITY	Cashed	012344958	23-Nov-09	\$1,212.14	
44224300	SCHOOL DISTRICT OF CUBA CITY	Cashed	012376404	28-Dec-09	\$1,140.84	
44224300	SCHOOL DISTRICT OF CUBA CITY	Cashed	012400356	25-Jan-10	\$1,796.93	
44224300	SCHOOL DISTRICT OF CUBA CITY	Cashed	012451595	22-Mar-10	\$3,010.59	
44224300	SCHOOL DISTRICT OF CUBA CITY	Cashed	012461922	31-Mar-10	\$5,132.00	
44224300	SCHOOL DISTRICT OF CUBA CITY	Cashed	012482059	26-Apr-10	\$1,224.17	
44224300	SCHOOL DISTRICT OF CUBA CITY	Cashed	012504735	24-May-10	\$843.36	
44224300	SCHOOL DISTRICT OF CUBA CITY	Cashed	012526450	21-Jun-10	\$4,665.81	
44224300	SCHOOL DISTRICT OF CUBA CITY	Issued	012531542	28-Jun-10	\$203.78	\$20,603.84

44215700	SCHOOL DISTRICT OF CUDAHY	Cashed	012206063	1-Jul-09	\$2,523.49	
44215700	SCHOOL DISTRICT OF CUDAHY	Cashed	908651443	1-Jul-09	\$83.78	
44215700	SCHOOL DISTRICT OF CUDAHY	Zero Payment - No Issue	000000000	20-Jul-09	\$0.00	
44215700	SCHOOL DISTRICT OF CUDAHY	Cashed	908723782	31-Jul-09	\$83.78	
44215700	SCHOOL DISTRICT OF CUDAHY	Zero Payment - No Issue	000000000	3-Aug-09	\$0.00	
44215700	SCHOOL DISTRICT OF CUDAHY	Zero Payment - No Issue	000000000	25-Aug-09	\$0.00	
44215700	SCHOOL DISTRICT OF CUDAHY	Cashed	012263748	26-Aug-09	\$5,822.44	
44215700	SCHOOL DISTRICT OF CUDAHY	Cashed	908796372	1-Sep-09	\$83.78	
44215700	SCHOOL DISTRICT OF CUDAHY	Cashed	908869590	1-Oct-09	\$83.78	
44215700	SCHOOL DISTRICT OF CUDAHY	Cashed	908943085	30-Oct-09	\$83.78	
44215700	SCHOOL DISTRICT OF CUDAHY	Cashed	909017036	1-Dec-09	\$83.78	
44215700	SCHOOL DISTRICT OF CUDAHY	Cashed	012370118	21-Dec-09	\$6,083.37	
44215700	SCHOOL DISTRICT OF CUDAHY	Cashed	909091385	25-Dec-09	\$83.78	
44215700	SCHOOL DISTRICT OF CUDAHY	Cashed	012400357	25-Jan-10	\$4,056.40	
44215700	SCHOOL DISTRICT OF CUDAHY	Cashed	909165924	1-Feb-10	\$83.78	
44215700	SCHOOL DISTRICT OF CUDAHY	Cashed	012413380	8-Feb-10	\$6,559.24	
44215700	SCHOOL DISTRICT OF CUDAHY	Cashed	012451596	22-Mar-10	\$8,251.20	
44215700	SCHOOL DISTRICT OF CUDAHY	Cashed	012461923	31-Mar-10	\$14,335.00	
44215700	SCHOOL DISTRICT OF CUDAHY	Cashed	012487762	3-May-10	\$6,457.04	
44215700	SCHOOL DISTRICT OF CUDAHY	Cashed	012510233	1-Jun-10	\$3,692.61	
44215700	SCHOOL DISTRICT OF CUDAHY	Cashed	012520940	14-Jun-10	\$16,765.87	
44215700	SCHOOL DISTRICT OF CUDAHY	Issued	012531543	28-Jun-10	\$7,657.85	\$82,874.75

44214900	SCHOOL DISTRICT OF DENMARK	Cashed	012263749	26-Aug-09	\$2,871.12	
44214900	SCHOOL DISTRICT OF DENMARK	Zero Payment - No Issue	000000000	28-Aug-09	\$0.00	
44214900	SCHOOL DISTRICT OF DENMARK	Cashed	012406802	1-Feb-10	\$1,504.58	
44214900	SCHOOL DISTRICT OF DENMARK	Cashed	012451597	22-Mar-10	\$5,568.52	
44214900	SCHOOL DISTRICT OF DENMARK	Cashed	012461924	31-Mar-10	\$20,848.00	
44214900	SCHOOL DISTRICT OF DENMARK	Cashed	012482060	26-Apr-10	\$777.48	
44214900	SCHOOL DISTRICT OF DENMARK	Cashed	012504736	24-May-10	\$1,995.28	
44214900	SCHOOL DISTRICT OF DENMARK	Cashed	012526451	21-Jun-10	\$1,357.06	\$34,922.04

44202900	SCHOOL DISTRICT OF DURAND	Cashed	012211752	6-Jul-09	\$5,835.94	
44202900	SCHOOL DISTRICT OF DURAND	Cashed	012224301	20-Jul-09	\$7,287.45	
44202900	SCHOOL DISTRICT OF DURAND	Cashed	012245226	10-Aug-09	\$2,129.60	
44202900	SCHOOL DISTRICT OF DURAND	Zero Payment - No Issue	000000000	19-Oct-09	\$0.00	
44202900	SCHOOL DISTRICT OF DURAND	Cashed	012381038	4-Jan-10	\$12,133.19	
44202900	SCHOOL DISTRICT OF DURAND	Cashed	012438176	8-Mar-10	\$14,080.09	
44202900	SCHOOL DISTRICT OF DURAND	Cashed	012456857	29-Mar-10	\$2,967.20	
44202900	SCHOOL DISTRICT OF DURAND	Cashed	012461798	31-Mar-10	\$7,309.00	
44202900	SCHOOL DISTRICT OF DURAND	Cashed	012509354	1-Jun-10	\$21,155.40	
44202900	SCHOOL DISTRICT OF DURAND	Cashed	012524072	16-Jun-10	\$10,648.00	\$83,545.87

44208600	SCHOOL DISTRICT OF EDGAR	Cashed	012263751	26-Aug-09	\$698.23	
44208600	SCHOOL DISTRICT OF EDGAR	Zero Payment - No Issue	000000000	28-Aug-09	\$0.00	
44208600	SCHOOL DISTRICT OF EDGAR	Cashed	012461928	31-Mar-10	\$4,308.00	\$5,006.23

44210300	SCHOOL DISTRICT OF EDGERTON	Cashed	012225784	20-Jul-09	\$654.02	
44210300	SCHOOL DISTRICT OF EDGERTON	Cashed	012260295	24-Aug-09	\$6,657.19	
44210300	SCHOOL DISTRICT OF EDGERTON	Cashed	012263802	26-Aug-09	\$3,649.60	
44210300	SCHOOL DISTRICT OF EDGERTON	Cashed	012286511	21-Sep-09	\$118.12	
44210300	SCHOOL DISTRICT OF EDGERTON	Cashed	012318790	26-Oct-09	\$3,099.69	
44210300	SCHOOL DISTRICT OF EDGERTON	Cashed	012345290	23-Nov-09	\$4,388.61	
44210300	SCHOOL DISTRICT OF EDGERTON	Cashed	012376676	28-Dec-09	\$4,074.74	
44210300	SCHOOL DISTRICT OF EDGERTON	Cashed	012400708	25-Jan-10	\$1,998.98	
44210300	SCHOOL DISTRICT OF EDGERTON	Cashed	012407147	1-Feb-10	\$155.22	
44210300	SCHOOL DISTRICT OF EDGERTON	Cashed	012451977	22-Mar-10	\$8,577.27	
44210300	SCHOOL DISTRICT OF EDGERTON	Cashed	012462035	31-Mar-10	\$11,533.00	
44210300	SCHOOL DISTRICT OF EDGERTON	Cashed	012482423	26-Apr-10	\$2,974.74	
44210300	SCHOOL DISTRICT OF EDGERTON	Cashed	012505077	24-May-10	\$5,649.70	
44210300	SCHOOL DISTRICT OF EDGERTON	Cashed	012524174	16-Jun-10	\$21,254.00	
44210300	SCHOOL DISTRICT OF EDGERTON	Issued	012526816	21-Jun-10	\$11,325.01	\$86,109.89

44213500	SCHOOL DISTRICT OF ELCHO	Cashed	012212858	6-Jul-09	\$1,178.74	
44213500	SCHOOL DISTRICT OF ELCHO	Cashed	012263735	26-Aug-09	\$435.53	
44213500	SCHOOL DISTRICT OF ELCHO	Zero Payment - No Issue	000000000	28-Aug-09	\$0.00	

44213500	SCHOOL DISTRICT OF ELCHO	Cashed	012419964	16-Feb-10	\$427.50	
44213500	SCHOOL DISTRICT OF ELCHO	Zero Payment - No Issue	000000000	22-Feb-10	\$0.00	
44213500	SCHOOL DISTRICT OF ELCHO	Cashed	012461900	31-Mar-10	\$1,379.00	
44213500	SCHOOL DISTRICT OF ELCHO	Zero Payment - No Issue	000000000	12-Apr-10	\$0.00	
44213500	SCHOOL DISTRICT OF ELCHO	Cashed	012515691	7-Jun-10	\$511.33	
44213500	SCHOOL DISTRICT OF ELCHO	Cashed	012524107	16-Jun-10	\$16,223.00	\$20,155.10

44210600	SCHOOL DISTRICT OF ELMBROOK	Cashed	012204311	1-Jul-09	\$27,731.69	
44210600	SCHOOL DISTRICT OF ELMBROOK	Cashed	012251381	17-Aug-09	\$1,992.90	
44210600	SCHOOL DISTRICT OF ELMBROOK	Zero Payment - No Issue	000000000	25-Aug-09	\$0.00	
44210600	SCHOOL DISTRICT OF ELMBROOK	Cashed	012263690	26-Aug-09	\$13,242.98	
44210600	SCHOOL DISTRICT OF ELMBROOK	Cashed	012424850	22-Feb-10	\$20,090.65	
44210600	SCHOOL DISTRICT OF ELMBROOK	Cashed	012450031	22-Mar-10	\$3,230.54	
44210600	SCHOOL DISTRICT OF ELMBROOK	Cashed	012461722	31-Mar-10	\$971,796.00	
44210600	SCHOOL DISTRICT OF ELMBROOK	Cashed	012480599	26-Apr-10	\$6,184.64	
44210600	SCHOOL DISTRICT OF ELMBROOK	Cashed	012503390	24-May-10	\$2,202.19	
44210600	SCHOOL DISTRICT OF ELMBROOK	Cashed	012514398	7-Jun-10	\$6,690.33	
44210600	SCHOOL DISTRICT OF ELMBROOK	Cashed	012525225	21-Jun-10	\$14,054.96	
44210600	SCHOOL DISTRICT OF ELMBROOK	Issued	012530340	28-Jun-10	\$2,346.27	\$1,069,563.15

44237600	SCHOOL DISTRICT OF ELMWOOD	Cashed	012211768	6-Jul-09	\$175.00	
44237600	SCHOOL DISTRICT OF ELMWOOD	Cashed	012231472	27-Jul-09	\$2,922.51	
44237600	SCHOOL DISTRICT OF ELMWOOD	Cashed	012245229	10-Aug-09	\$69.11	
44237600	SCHOOL DISTRICT OF ELMWOOD	Cashed	012381052	4-Jan-10	\$1,205.34	
44237600	SCHOOL DISTRICT OF ELMWOOD	Cashed	012438192	8-Mar-10	\$311.67	
44237600	SCHOOL DISTRICT OF ELMWOOD	Cashed	012456863	29-Mar-10	\$158.37	
44237600	SCHOOL DISTRICT OF ELMWOOD	Cashed	012461816	31-Mar-10	\$1,124.00	
44237600	SCHOOL DISTRICT OF ELMWOOD	Cashed	012509369	1-Jun-10	\$804.46	\$6,770.46

44229600	SCHOOL DISTRICT OF FALL RIVER	Cashed	012310983	19-Oct-09	\$674.73	
44229600	SCHOOL DISTRICT OF FALL RIVER	Cashed	012350352	30-Nov-09	\$310.29	
44229600	SCHOOL DISTRICT OF FALL RIVER	Cashed	012461884	31-Mar-10	\$1,438.00	
44229600	SCHOOL DISTRICT OF FALL RIVER	Cashed	012481148	26-Apr-10	\$1,976.72	
44229600	SCHOOL DISTRICT OF FALL RIVER	Cashed	012503897	24-May-10	\$2,197.70	
44229600	SCHOOL DISTRICT OF FALL RIVER	Cashed	012524099	16-Jun-10	\$1,786.00	
44229600	SCHOOL DISTRICT OF FALL RIVER	Issued	012525696	21-Jun-10	\$5,742.87	\$14,126.31

44213600	SCHOOL DISTRICT OF FLORENCE	Cashed	012263795	26-Aug-09	\$1,191.20	
44213600	SCHOOL DISTRICT OF FLORENCE	Zero Payment - No Issue	000000000	27-Aug-09	\$0.00	
44213600	SCHOOL DISTRICT OF FLORENCE	Cashed	012318783	26-Oct-09	\$380.82	
44213600	SCHOOL DISTRICT OF FLORENCE	Cashed	012345280	23-Nov-09	\$3,391.39	
44213600	SCHOOL DISTRICT OF FLORENCE	Cashed	012376665	28-Dec-09	\$307.15	
44213600	SCHOOL DISTRICT OF FLORENCE	Cashed	012387973	11-Jan-10	\$1,313.38	
44213600	SCHOOL DISTRICT OF FLORENCE	Cashed	012400695	25-Jan-10	\$1,038.35	
44213600	SCHOOL DISTRICT OF FLORENCE	Cashed	012451961	22-Mar-10	\$1,290.23	
44213600	SCHOOL DISTRICT OF FLORENCE	Cashed	012462018	31-Mar-10	\$1,176.00	
44213600	SCHOOL DISTRICT OF FLORENCE	Cashed	012482409	26-Apr-10	\$1,330.85	
44213600	SCHOOL DISTRICT OF FLORENCE	Cashed	012505061	24-May-10	\$972.21	
44213600	SCHOOL DISTRICT OF FLORENCE	Issued	012526804	21-Jun-10	\$1,699.69	\$14,091.27

44210100	SCHOOL DISTRICT OF FT ATKINS	Cashed	012206393	1-Jul-09	\$667.94	
44210100	SCHOOL DISTRICT OF FT ATKINS	Cashed	908651664	1-Jul-09	\$83.78	
44210100	SCHOOL DISTRICT OF FT ATKINS	Cashed	908724005	31-Jul-09	\$83.78	
44210100	SCHOOL DISTRICT OF FT ATKINS	Cashed	908796592	1-Sep-09	\$83.78	
44210100	SCHOOL DISTRICT OF FT ATKINS	Cashed	908869810	1-Oct-09	\$83.78	
44210100	SCHOOL DISTRICT OF FT ATKINS	Cashed	908943304	30-Oct-09	\$83.78	
44210100	SCHOOL DISTRICT OF FT ATKINS	Cashed	012331623	9-Nov-09	\$11,078.45	
44210100	SCHOOL DISTRICT OF FT ATKINS	Cashed	909017254	1-Dec-09	\$83.78	
44210100	SCHOOL DISTRICT OF FT ATKINS	Cashed	012370479	21-Dec-09	\$12,145.92	
44210100	SCHOOL DISTRICT OF FT ATKINS	Cashed	909091603	25-Dec-09	\$83.78	
44210100	SCHOOL DISTRICT OF FT ATKINS	Cashed	909166142	1-Feb-10	\$83.78	
44210100	SCHOOL DISTRICT OF FT ATKINS	Cashed	012420316	16-Feb-10	\$17,989.14	
44210100	SCHOOL DISTRICT OF FT ATKINS	Cashed	909241224	1-Mar-10	\$83.78	
44210100	SCHOOL DISTRICT OF FT ATKINS	Cashed	012458157	29-Mar-10	\$5,594.01	
44210100	SCHOOL DISTRICT OF FT ATKINS	Cashed	012462021	31-Mar-10	\$58,825.00	
44210100	SCHOOL DISTRICT OF FT ATKINS	Cashed	909316981	1-Apr-10	\$83.78	

44210100	SCHOOL DISTRICT OF FT ATKINS	Cashed	909393042	30-Apr-10	\$83.78	
44210100	SCHOOL DISTRICT OF FT ATKINS	Cashed	909469545	1-Jun-10	\$83.78	
44210100	SCHOOL DISTRICT OF FT ATKINS	Cashed	012516004	7-Jun-10	\$25,898.10	
44210100	SCHOOL DISTRICT OF FT ATKINS	Cashed	012524163	16-Jun-10	\$20,660.00	
44210100	SCHOOL DISTRICT OF FT ATKINS	Cashed	012526806	21-Jun-10	\$36,144.40	\$190,008.32

44237400	SCHOOL DISTRICT OF GLENWOOD CITY	Cashed	012211766	6-Jul-09	\$2,707.04	
44237400	SCHOOL DISTRICT OF GLENWOOD CITY	Cashed	012224304	20-Jul-09	\$3,987.53	
44237400	SCHOOL DISTRICT OF GLENWOOD CITY	Cashed	012251967	17-Aug-09	\$692.36	
44237400	SCHOOL DISTRICT OF GLENWOOD CITY	Cashed	012263846	28-Aug-09	\$9,355.99	
44237400	SCHOOL DISTRICT OF GLENWOOD CITY	Zero Payment - No Issue	000000000	19-Oct-09	\$0.00	
44237400	SCHOOL DISTRICT OF GLENWOOD CITY	Cashed	012381050	4-Jan-10	\$10,336.91	
44237400	SCHOOL DISTRICT OF GLENWOOD CITY	Cashed	012392962	19-Jan-10	\$176.11	
44237400	SCHOOL DISTRICT OF GLENWOOD CITY	Cashed	012438190	8-Mar-10	\$5,568.13	
44237400	SCHOOL DISTRICT OF GLENWOOD CITY	Cashed	012456862	29-Mar-10	\$1,494.30	
44237400	SCHOOL DISTRICT OF GLENWOOD CITY	Cashed	012461814	31-Mar-10	\$3,984.00	
44237400	SCHOOL DISTRICT OF GLENWOOD CITY	Cashed	012509367	1-Jun-10	\$9,248.92	
44237400	SCHOOL DISTRICT OF GLENWOOD CITY	Zero Payment - No Issue	000000000	14-Jun-10	\$0.00	\$47,551.29

44215400	SCHOOL DISTRICT OF GRAFTON	Zero Payment - No Issue	000000000	13-Jul-09	\$0.00	
44215400	SCHOOL DISTRICT OF GRAFTON	Zero Payment - No Issue	000000000	3-Aug-09	\$0.00	
44215400	SCHOOL DISTRICT OF GRAFTON	Cashed	012259985	24-Aug-09	\$2,122.98	
44215400	SCHOOL DISTRICT OF GRAFTON	Zero Payment - No Issue	000000000	25-Aug-09	\$0.00	
44215400	SCHOOL DISTRICT OF GRAFTON	Cashed	012263753	26-Aug-09	\$4,143.75	
44215400	SCHOOL DISTRICT OF GRAFTON	Cashed	012286195	21-Sep-09	\$1,623.26	
44215400	SCHOOL DISTRICT OF GRAFTON	Cashed	012318467	26-Oct-09	\$3,027.90	
44215400	SCHOOL DISTRICT OF GRAFTON	Cashed	012324860	2-Nov-09	\$228.35	
44215400	SCHOOL DISTRICT OF GRAFTON	Cashed	012344964	23-Nov-09	\$5,872.67	
44215400	SCHOOL DISTRICT OF GRAFTON	Cashed	012376408	28-Dec-09	\$6,805.17	
44215400	SCHOOL DISTRICT OF GRAFTON	Cashed	012387683	11-Jan-10	\$7,907.06	
44215400	SCHOOL DISTRICT OF GRAFTON	Cashed	012400362	25-Jan-10	\$1,176.15	
44215400	SCHOOL DISTRICT OF GRAFTON	Cashed	012406806	1-Feb-10	\$427.65	
44215400	SCHOOL DISTRICT OF GRAFTON	Cashed	012451601	22-Mar-10	\$21,324.63	
44215400	SCHOOL DISTRICT OF GRAFTON	Cashed	012461932	31-Mar-10	\$10,891.00	
44215400	SCHOOL DISTRICT OF GRAFTON	Cashed	012464467	5-Apr-10	\$3,576.58	
44215400	SCHOOL DISTRICT OF GRAFTON	Cashed	012482064	26-Apr-10	\$8,791.62	
44215400	SCHOOL DISTRICT OF GRAFTON	Cashed	012504742	24-May-10	\$4,545.51	
44215400	SCHOOL DISTRICT OF GRAFTON	Cashed	012526457	21-Jun-10	\$12,164.83	\$94,629.11

44234900	SCHOOL DISTRICT OF GREENFIELD	Cashed	012206410	1-Jul-09	\$22,298.31	
44234900	SCHOOL DISTRICT OF GREENFIELD	Cashed	908651678	1-Jul-09	\$179.77	
44234900	SCHOOL DISTRICT OF GREENFIELD	Cashed	012213166	6-Jul-09	\$3,611.37	
44234900	SCHOOL DISTRICT OF GREENFIELD	Cashed	908724019	31-Jul-09	\$179.77	
44234900	SCHOOL DISTRICT OF GREENFIELD	Cashed	012253403	17-Aug-09	\$6,726.38	
44234900	SCHOOL DISTRICT OF GREENFIELD	Cashed	908796605	1-Sep-09	\$179.77	
44234900	SCHOOL DISTRICT OF GREENFIELD	Cashed	908869824	1-Oct-09	\$179.77	
44234900	SCHOOL DISTRICT OF GREENFIELD	Cashed	908943318	30-Oct-09	\$179.77	
44234900	SCHOOL DISTRICT OF GREENFIELD	Cashed	909017268	1-Dec-09	\$179.77	
44234900	SCHOOL DISTRICT OF GREENFIELD	Cashed	909091617	25-Dec-09	\$179.77	
44234900	SCHOOL DISTRICT OF GREENFIELD	Cashed	012407156	1-Feb-10	\$1,713.09	
44234900	SCHOOL DISTRICT OF GREENFIELD	Cashed	909166154	1-Feb-10	\$179.77	
44234900	SCHOOL DISTRICT OF GREENFIELD	Cashed	012426782	22-Feb-10	\$15,864.55	
44234900	SCHOOL DISTRICT OF GREENFIELD	Cashed	909241236	1-Mar-10	\$179.77	
44234900	SCHOOL DISTRICT OF GREENFIELD	Cashed	012451990	22-Mar-10	\$2,998.76	
44234900	SCHOOL DISTRICT OF GREENFIELD	Cashed	012458174	29-Mar-10	\$382.08	
44234900	SCHOOL DISTRICT OF GREENFIELD	Cashed	012462055	31-Mar-10	\$21,755.00	
44234900	SCHOOL DISTRICT OF GREENFIELD	Cashed	909316992	1-Apr-10	\$179.77	
44234900	SCHOOL DISTRICT OF GREENFIELD	Cashed	012482440	26-Apr-10	\$3,493.37	
44234900	SCHOOL DISTRICT OF GREENFIELD	Cashed	909393053	30-Apr-10	\$179.77	
44234900	SCHOOL DISTRICT OF GREENFIELD	Cashed	909469556	1-Jun-10	\$179.77	
44234900	SCHOOL DISTRICT OF GREENFIELD	Cashed	012516023	7-Jun-10	\$15,578.93	
44234900	SCHOOL DISTRICT OF GREENFIELD	Issued	012531854	28-Jun-10	\$38,953.00	\$135,532.08

44224800	SCHOOL DISTRICT OF HILLSBORO	Cashed	012212872	6-Jul-09	\$6,119.56	
44224800	SCHOOL DISTRICT OF HILLSBORO	Cashed	012232586	27-Jul-09	\$1,121.34	
44224800	SCHOOL DISTRICT OF HILLSBORO	Cashed	012305652	13-Oct-09	\$882.48	

44224800	SCHOOL DISTRICT OF HILLSBORO	Cashed	012419970	16-Feb-10	\$1,775.70	
44224800	SCHOOL DISTRICT OF HILLSBORO	Cashed	012426422	22-Feb-10	\$4,737.01	
44224800	SCHOOL DISTRICT OF HILLSBORO	Cashed	012432899	1-Mar-10	\$614.96	
44224800	SCHOOL DISTRICT OF HILLSBORO	Cashed	012439154	8-Mar-10	\$2,326.34	
44224800	SCHOOL DISTRICT OF HILLSBORO	Cashed	012445398	15-Mar-10	\$1,724.09	
44224800	SCHOOL DISTRICT OF HILLSBORO	Cashed	012461939	31-Mar-10	\$2,250.00	
44224800	SCHOOL DISTRICT OF HILLSBORO	Cashed	012470443	12-Apr-10	\$1,336.55	
44224800	SCHOOL DISTRICT OF HILLSBORO	Cashed	012476234	19-Apr-10	\$174.23	
44224800	SCHOOL DISTRICT OF HILLSBORO	Cashed	012515702	7-Jun-10	\$628.98	\$23,691.24

44221500	SCHOOL DISTRICT OF HOLMEN	Cashed	012212873	6-Jul-09	\$74,673.62	
44221500	SCHOOL DISTRICT OF HOLMEN	Cashed	012232587	27-Jul-09	\$2,550.37	
44221500	SCHOOL DISTRICT OF HOLMEN	Cashed	012253089	17-Aug-09	\$1,884.80	
44221500	SCHOOL DISTRICT OF HOLMEN	Cashed	012263757	26-Aug-09	\$7,178.07	
44221500	SCHOOL DISTRICT OF HOLMEN	Zero Payment - No Issue	000000000	28-Aug-09	\$0.00	
44221500	SCHOOL DISTRICT OF HOLMEN	Cashed	012305653	13-Oct-09	\$5,657.59	
44221500	SCHOOL DISTRICT OF HOLMEN	Cashed	012426423	22-Feb-10	\$108,217.66	
44221500	SCHOOL DISTRICT OF HOLMEN	Cashed	012432900	1-Mar-10	\$3,355.08	
44221500	SCHOOL DISTRICT OF HOLMEN	Cashed	012439155	8-Mar-10	\$9,673.89	
44221500	SCHOOL DISTRICT OF HOLMEN	Cashed	012461940	31-Mar-10	\$67,812.00	
44221500	SCHOOL DISTRICT OF HOLMEN	Cashed	012470444	12-Apr-10	\$45,869.10	
44221500	SCHOOL DISTRICT OF HOLMEN	Cashed	012515703	7-Jun-10	\$30,782.49	
44221500	SCHOOL DISTRICT OF HOLMEN	Cashed	012520942	14-Jun-10	\$50,075.48	\$407,730.15

44227100	SCHOOL DISTRICT OF HORICON	Cashed	012211168	6-Jul-09	\$14,312.79	
44227100	SCHOOL DISTRICT OF HORICON	Cashed	012271755	8-Sep-09	\$918.26	
44227100	SCHOOL DISTRICT OF HORICON	Cashed	012424880	22-Feb-10	\$2,314.88	
44227100	SCHOOL DISTRICT OF HORICON	Cashed	012437640	8-Mar-10	\$871.12	
44227100	SCHOOL DISTRICT OF HORICON	Cashed	012450066	22-Mar-10	\$1,586.08	
44227100	SCHOOL DISTRICT OF HORICON	Cashed	012461739	31-Mar-10	\$8,668.00	
44227100	SCHOOL DISTRICT OF HORICON	Cashed	012469045	12-Apr-10	\$920.18	
44227100	SCHOOL DISTRICT OF HORICON	Cashed	012497761	17-May-10	\$10,400.70	
44227100	SCHOOL DISTRICT OF HORICON	Cashed	012524042	16-Jun-10	\$7,548.00	
44227100	SCHOOL DISTRICT OF HORICON	Issued	012530370	28-Jun-10	\$11,781.84	\$59,321.85

44223600	SCHOOL DISTRICT OF HOWARDS GROVE	Cashed	012206069	1-Jul-09	\$2,586.98	
44223600	SCHOOL DISTRICT OF HOWARDS GROVE	Cashed	908651450	1-Jul-09	\$83.78	
44223600	SCHOOL DISTRICT OF HOWARDS GROVE	Cashed	908723789	31-Jul-09	\$83.78	
44223600	SCHOOL DISTRICT OF HOWARDS GROVE	Zero Payment - No Issue	000000000	25-Aug-09	\$0.00	
44223600	SCHOOL DISTRICT OF HOWARDS GROVE	Cashed	012263756	26-Aug-09	\$1,497.39	
44223600	SCHOOL DISTRICT OF HOWARDS GROVE	Cashed	908796379	1-Sep-09	\$83.78	
44223600	SCHOOL DISTRICT OF HOWARDS GROVE	Cashed	012279941	15-Sep-09	\$2,072.66	
44223600	SCHOOL DISTRICT OF HOWARDS GROVE	Cashed	908869597	1-Oct-09	\$83.78	
44223600	SCHOOL DISTRICT OF HOWARDS GROVE	Cashed	908943092	30-Oct-09	\$83.78	
44223600	SCHOOL DISTRICT OF HOWARDS GROVE	Cashed	909017043	1-Dec-09	\$83.78	
44223600	SCHOOL DISTRICT OF HOWARDS GROVE	Cashed	012363654	14-Dec-09	\$2,834.04	
44223600	SCHOOL DISTRICT OF HOWARDS GROVE	Cashed	909091392	25-Dec-09	\$83.78	
44223600	SCHOOL DISTRICT OF HOWARDS GROVE	Cashed	012400364	25-Jan-10	\$2,400.34	
44223600	SCHOOL DISTRICT OF HOWARDS GROVE	Cashed	909165931	1-Feb-10	\$83.78	
44223600	SCHOOL DISTRICT OF HOWARDS GROVE	Cashed	012426421	22-Feb-10	\$1,641.50	
44223600	SCHOOL DISTRICT OF HOWARDS GROVE	Cashed	909241013	1-Mar-10	\$83.78	
44223600	SCHOOL DISTRICT OF HOWARDS GROVE	Cashed	012451604	22-Mar-10	\$2,536.13	
44223600	SCHOOL DISTRICT OF HOWARDS GROVE	Cashed	012461937	31-Mar-10	\$17,531.00	
44223600	SCHOOL DISTRICT OF HOWARDS GROVE	Cashed	909316766	1-Apr-10	\$83.78	
44223600	SCHOOL DISTRICT OF HOWARDS GROVE	Cashed	012482066	26-Apr-10	\$571.40	
44223600	SCHOOL DISTRICT OF HOWARDS GROVE	Cashed	909392826	30-Apr-10	\$83.78	
44223600	SCHOOL DISTRICT OF HOWARDS GROVE	Cashed	909469330	1-Jun-10	\$83.78	
44223600	SCHOOL DISTRICT OF HOWARDS GROVE	Cashed	012515700	7-Jun-10	\$1,645.49	
44223600	SCHOOL DISTRICT OF HOWARDS GROVE	Issued	012526461	21-Jun-10	\$1,852.30	\$38,174.59

44241400	SCHOOL DISTRICT OF HUDSON	Cashed	012212874	6-Jul-09	\$20,557.41	
44241400	SCHOOL DISTRICT OF HUDSON	Cashed	012232588	27-Jul-09	\$6,691.04	
44241400	SCHOOL DISTRICT OF HUDSON	Cashed	012253090	17-Aug-09	\$3,157.04	
44241400	SCHOOL DISTRICT OF HUDSON	Cashed	012305654	13-Oct-09	\$12,299.88	
44241400	SCHOOL DISTRICT OF HUDSON	Cashed	012419971	16-Feb-10	\$4,642.41	
44241400	SCHOOL DISTRICT OF HUDSON	Cashed	012426424	22-Feb-10	\$33,564.52	

44241400	SCHOOL DISTRICT OF HUDSON	Cashed	012439156	8-Mar-10	\$8,919.18	
44241400	SCHOOL DISTRICT OF HUDSON	Cashed	012445399	15-Mar-10	\$14,238.45	
44241400	SCHOOL DISTRICT OF HUDSON	Cashed	012461941	31-Mar-10	\$30,481.00	
44241400	SCHOOL DISTRICT OF HUDSON	Cashed	012470445	12-Apr-10	\$14,669.25	
44241400	SCHOOL DISTRICT OF HUDSON	Cashed	012515704	7-Jun-10	\$18,533.74	
44241400	SCHOOL DISTRICT OF HUDSON	Cashed	012520943	14-Jun-10	\$13,569.61	\$181,323.53

44214800	SCHOOL DISTRICT OF INDEPENDENCE	Cashed	012263758	26-Aug-09	\$834.36	
44214800	SCHOOL DISTRICT OF INDEPENDENCE	Zero Payment - No Issue	000000000	28-Aug-09	\$0.00	
44214800	SCHOOL DISTRICT OF INDEPENDENCE	Cashed	012370123	21-Dec-09	\$1,109.49	
44214800	SCHOOL DISTRICT OF INDEPENDENCE	Cashed	012426425	22-Feb-10	\$6,003.23	
44214800	SCHOOL DISTRICT OF INDEPENDENCE	Cashed	012461942	31-Mar-10	\$2,059.00	
44214800	SCHOOL DISTRICT OF INDEPENDENCE	Cashed	012464469	5-Apr-10	\$3,184.49	
44214800	SCHOOL DISTRICT OF INDEPENDENCE	Cashed	012510238	1-Jun-10	\$34,120.19	
44214800	SCHOOL DISTRICT OF INDEPENDENCE	Issued	012531548	28-Jun-10	\$14,605.21	\$61,915.97

44207400	SCHOOL DISTRICT OF JANESVILLE	Cashed	012212875	6-Jul-09	\$59,075.68	
44207400	SCHOOL DISTRICT OF JANESVILLE	Zero Payment - No Issue	000000000	13-Jul-09	\$0.00	
44207400	SCHOOL DISTRICT OF JANESVILLE	Cashed	012225455	20-Jul-09	\$15.20	
44207400	SCHOOL DISTRICT OF JANESVILLE	Cashed	012406807	1-Feb-10	\$150,701.06	
44207400	SCHOOL DISTRICT OF JANESVILLE	Cashed	012439157	8-Mar-10	\$102,163.57	
44207400	SCHOOL DISTRICT OF JANESVILLE	Cashed	012461943	31-Mar-10	\$59,973.00	
44207400	SCHOOL DISTRICT OF JANESVILLE	Cashed	012470446	12-Apr-10	\$50,098.64	
44207400	SCHOOL DISTRICT OF JANESVILLE	Cashed	012524125	16-Jun-10	\$262,264.00	
44207400	SCHOOL DISTRICT OF JANESVILLE	Cashed	012526463	21-Jun-10	\$187,053.69	\$871,344.84

44210800	SCHOOL DISTRICT OF JEFFERSON	Cashed	012211443	6-Jul-09	\$16,448.50	
44210800	SCHOOL DISTRICT OF JEFFERSON	Cashed	012297870	5-Oct-09	\$3,875.95	
44210800	SCHOOL DISTRICT OF JEFFERSON	Cashed	012329985	9-Nov-09	\$4,737.42	
44210800	SCHOOL DISTRICT OF JEFFERSON	Cashed	012386450	11-Jan-10	\$7,331.74	
44210800	SCHOOL DISTRICT OF JEFFERSON	Zero Payment - No Issue	000000000	1-Feb-10	\$0.00	
44210800	SCHOOL DISTRICT OF JEFFERSON	Cashed	012412093	8-Feb-10	\$2,536.04	
44210800	SCHOOL DISTRICT OF JEFFERSON	Cashed	012437896	8-Mar-10	\$3,303.81	
44210800	SCHOOL DISTRICT OF JEFFERSON	Cashed	012461787	31-Mar-10	\$11,169.00	
44210800	SCHOOL DISTRICT OF JEFFERSON	Cashed	012463268	5-Apr-10	\$3,432.33	
44210800	SCHOOL DISTRICT OF JEFFERSON	Cashed	012492320	10-May-10	\$3,657.19	
44210800	SCHOOL DISTRICT OF JEFFERSON	Cashed	012514634	7-Jun-10	\$3,415.12	
44210800	SCHOOL DISTRICT OF JEFFERSON	Cashed	012524066	16-Jun-10	\$14,246.00	
44210800	SCHOOL DISTRICT OF JEFFERSON	Issued	012525462	21-Jun-10	\$7,090.87	\$81,243.97

44225000	SCHOOL DISTRICT OF JUDA	Cashed	012270429	4-Sep-09	\$1,507.37	
44225000	SCHOOL DISTRICT OF JUDA	Cashed	012344968	23-Nov-09	\$1,790.52	
44225000	SCHOOL DISTRICT OF JUDA	Cashed	012376412	28-Dec-09	\$1,934.98	
44225000	SCHOOL DISTRICT OF JUDA	Cashed	012400367	25-Jan-10	\$583.59	
44225000	SCHOOL DISTRICT OF JUDA	Cashed	012451607	22-Mar-10	\$1,508.39	
44225000	SCHOOL DISTRICT OF JUDA	Cashed	012461945	31-Mar-10	\$1,157.00	
44225000	SCHOOL DISTRICT OF JUDA	Cashed	012482068	26-Apr-10	\$1,563.24	
44225000	SCHOOL DISTRICT OF JUDA	Cashed	012504746	24-May-10	\$772.23	
44225000	SCHOOL DISTRICT OF JUDA	Cashed	012524126	16-Jun-10	\$2,208.00	
44225000	SCHOOL DISTRICT OF JUDA	Issued	012526465	21-Jun-10	\$897.24	\$13,922.56

44200200	SCHOOL DISTRICT OF KETTLE MORaine	Zero Payment - No Issue	000000000	13-Jul-09	\$0.00	
44200200	SCHOOL DISTRICT OF KETTLE MORaine	Cashed	012258321	24-Aug-09	\$30.39	
44200200	SCHOOL DISTRICT OF KETTLE MORaine	Zero Payment - No Issue	000000000	21-Sep-09	\$0.00	
44200200	SCHOOL DISTRICT OF KETTLE MORaine	Zero Payment - No Issue	000000000	28-Sep-09	\$0.00	
44200200	SCHOOL DISTRICT OF KETTLE MORaine	Cashed	012316852	26-Oct-09	\$4,201.40	
44200200	SCHOOL DISTRICT OF KETTLE MORaine	Cashed	012329686	9-Nov-09	\$2,053.68	
44200200	SCHOOL DISTRICT OF KETTLE MORaine	Cashed	012336807	16-Nov-09	\$5,782.96	
44200200	SCHOOL DISTRICT OF KETTLE MORaine	Cashed	012343346	23-Nov-09	\$74.47	
44200200	SCHOOL DISTRICT OF KETTLE MORaine	Cashed	012374927	28-Dec-09	\$7,727.67	
44200200	SCHOOL DISTRICT OF KETTLE MORaine	Cashed	012398828	25-Jan-10	\$6,088.42	
44200200	SCHOOL DISTRICT OF KETTLE MORaine	Zero Payment - No Issue	000000000	1-Feb-10	\$0.00	
44200200	SCHOOL DISTRICT OF KETTLE MORaine	Cashed	012450016	22-Mar-10	\$16,061.93	
44200200	SCHOOL DISTRICT OF KETTLE MORaine	Cashed	012461719	31-Mar-10	\$16,074.00	
44200200	SCHOOL DISTRICT OF KETTLE MORaine	Cashed	012480587	26-Apr-10	\$9,139.17	
44200200	SCHOOL DISTRICT OF KETTLE MORaine	Cashed	012503377	24-May-10	\$3,344.89	

44200200	SCHOOL DISTRICT OF KETTLE MORAINÉ	Cashed	012524033	16-Jun-10	\$9,872.00	
44200200	SCHOOL DISTRICT OF KETTLE MORAINÉ	Issued	012525216	21-Jun-10	\$12,079.90	\$92,530.88
44215000	SCHOOL DISTRICT OF LA FARGE	Cashed	012212878	6-Jul-09	\$5,975.98	
44215000	SCHOOL DISTRICT OF LA FARGE	Cashed	012232590	27-Jul-09	\$1,549.07	
44215000	SCHOOL DISTRICT OF LA FARGE	Cashed	012263762	26-Aug-09	\$1,345.84	
44215000	SCHOOL DISTRICT OF LA FARGE	Zero Payment - No Issue	000000000	28-Aug-09	\$0.00	
44215000	SCHOOL DISTRICT OF LA FARGE	Cashed	012305656	13-Oct-09	\$1,276.52	
44215000	SCHOOL DISTRICT OF LA FARGE	Cashed	012419974	16-Feb-10	\$2,079.70	
44215000	SCHOOL DISTRICT OF LA FARGE	Cashed	012426427	22-Feb-10	\$3,821.47	
44215000	SCHOOL DISTRICT OF LA FARGE	Cashed	012439159	8-Mar-10	\$2,017.86	
44215000	SCHOOL DISTRICT OF LA FARGE	Cashed	012445401	15-Mar-10	\$949.23	
44215000	SCHOOL DISTRICT OF LA FARGE	Cashed	012461951	31-Mar-10	\$1,732.00	
44215000	SCHOOL DISTRICT OF LA FARGE	Cashed	012470448	12-Apr-10	\$5,861.22	
44215000	SCHOOL DISTRICT OF LA FARGE	Cashed	012515707	7-Jun-10	\$5,092.69	
44215000	SCHOOL DISTRICT OF LA FARGE	Issued	012520946	14-Jun-10	\$4,405.52	
44215000	SCHOOL DISTRICT OF LA FARGE	Issued	012524129	16-Jun-10	\$3,285.00	\$39,392.10
44201800	SCHOOL DISTRICT OF LACROSSE	Cashed	908651451	1-Jul-09	\$179.77	
44201800	SCHOOL DISTRICT OF LACROSSE	Cashed	012212877	6-Jul-09	\$82,484.02	
44201800	SCHOOL DISTRICT OF LACROSSE	Cashed	012232589	27-Jul-09	\$3,539.89	
44201800	SCHOOL DISTRICT OF LACROSSE	Cashed	908723790	31-Jul-09	\$179.77	
44201800	SCHOOL DISTRICT OF LACROSSE	Cashed	012253092	17-Aug-09	\$10,278.05	
44201800	SCHOOL DISTRICT OF LACROSSE	Cashed	012263761	26-Aug-09	\$16,856.03	
44201800	SCHOOL DISTRICT OF LACROSSE	Zero Payment - No Issue	000000000	28-Aug-09	\$0.00	
44201800	SCHOOL DISTRICT OF LACROSSE	Cashed	908796380	1-Sep-09	\$179.77	
44201800	SCHOOL DISTRICT OF LACROSSE	Cashed	908869598	1-Oct-09	\$179.77	
44201800	SCHOOL DISTRICT OF LACROSSE	Cashed	012305655	13-Oct-09	\$8,710.10	
44201800	SCHOOL DISTRICT OF LACROSSE	Cashed	908943093	30-Oct-09	\$179.77	
44201800	SCHOOL DISTRICT OF LACROSSE	Cashed	909017044	1-Dec-09	\$179.77	
44201800	SCHOOL DISTRICT OF LACROSSE	Cashed	909091393	25-Dec-09	\$179.77	
44201800	SCHOOL DISTRICT OF LACROSSE	Cashed	909165932	1-Feb-10	\$179.77	
44201800	SCHOOL DISTRICT OF LACROSSE	Cashed	012419973	16-Feb-10	\$21,205.10	
44201800	SCHOOL DISTRICT OF LACROSSE	Cashed	012426426	22-Feb-10	\$95,458.59	
44201800	SCHOOL DISTRICT OF LACROSSE	Cashed	909241014	1-Mar-10	\$179.77	
44201800	SCHOOL DISTRICT OF LACROSSE	Cashed	012439158	8-Mar-10	\$37,012.65	
44201800	SCHOOL DISTRICT OF LACROSSE	Cashed	012445400	15-Mar-10	\$43,151.16	
44201800	SCHOOL DISTRICT OF LACROSSE	Cashed	012461950	31-Mar-10	\$47,235.00	
44201800	SCHOOL DISTRICT OF LACROSSE	Cashed	909316767	1-Apr-10	\$179.77	
44201800	SCHOOL DISTRICT OF LACROSSE	Cashed	012470447	12-Apr-10	\$51,691.07	
44201800	SCHOOL DISTRICT OF LACROSSE	Cashed	909392827	30-Apr-10	\$179.77	
44201800	SCHOOL DISTRICT OF LACROSSE	Cashed	909469331	1-Jun-10	\$179.77	
44201800	SCHOOL DISTRICT OF LACROSSE	Cashed	012515706	7-Jun-10	\$53,243.15	
44201800	SCHOOL DISTRICT OF LACROSSE	Cashed	012520945	14-Jun-10	\$15,893.27	\$488,915.32
44229500	SCHOOL DISTRICT OF LODI	Cashed	012343934	23-Nov-09	\$1,024.35	
44229500	SCHOOL DISTRICT OF LODI	Cashed	012350351	30-Nov-09	\$736.59	
44229500	SCHOOL DISTRICT OF LODI	Cashed	012375452	28-Dec-09	\$1,901.79	
44229500	SCHOOL DISTRICT OF LODI	Cashed	012392988	19-Jan-10	\$274.62	
44229500	SCHOOL DISTRICT OF LODI	Cashed	012399386	25-Jan-10	\$2,810.63	
44229500	SCHOOL DISTRICT OF LODI	Cashed	012450641	22-Mar-10	\$23,351.05	
44229500	SCHOOL DISTRICT OF LODI	Cashed	012461883	31-Mar-10	\$9,239.00	
44229500	SCHOOL DISTRICT OF LODI	Cashed	012475344	19-Apr-10	\$8,393.66	
44229500	SCHOOL DISTRICT OF LODI	Cashed	012503896	24-May-10	\$3,906.43	
44229500	SCHOOL DISTRICT OF LODI	Issued	012525695	21-Jun-10	\$5,783.30	\$57,421.42
44237200	SCHOOL DISTRICT OF LUCK	Cashed	007602223	1-Jul-09	\$83.78	
44237200	SCHOOL DISTRICT OF LUCK	Cashed	012211764	6-Jul-09	\$2,242.73	
44237200	SCHOOL DISTRICT OF LUCK	Zero Payment - No Issue	000000000	19-Oct-09	\$0.00	
44237200	SCHOOL DISTRICT OF LUCK	Cashed	007768958	6-Nov-09	\$83.78	
44237200	SCHOOL DISTRICT OF LUCK	Cashed	007802698	18-Dec-09	\$83.78	
44237200	SCHOOL DISTRICT OF LUCK	Cashed	007803352	25-Dec-09	\$83.78	
44237200	SCHOOL DISTRICT OF LUCK	Cashed	012381048	4-Jan-10	\$1,397.24	
44237200	SCHOOL DISTRICT OF LUCK	Cashed	007836271	1-Feb-10	\$83.78	
44237200	SCHOOL DISTRICT OF LUCK	Cashed	007869327	1-Mar-10	\$83.78	
44237200	SCHOOL DISTRICT OF LUCK	Cashed	012438188	8-Mar-10	\$374.61	

44237200	SCHOOL DISTRICT OF LUCK	Cashed	012461812	31-Mar-10	\$1,924.00	
44237200	SCHOOL DISTRICT OF LUCK	Cashed	007902320	1-Apr-10	\$83.78	
44237200	SCHOOL DISTRICT OF LUCK	Cashed	012509365	1-Jun-10	\$637.80	\$7,162.84

44207300	SCHOOL DISTRICT OF MANAWA	Cashed	012223672	20-Jul-09	\$810.30	
44207300	SCHOOL DISTRICT OF MANAWA	Cashed	012258313	24-Aug-09	\$30.63	
44207300	SCHOOL DISTRICT OF MANAWA	Cashed	012263688	26-Aug-09	\$2,578.02	
44207300	SCHOOL DISTRICT OF MANAWA	Zero Payment - No Issue	000000000	31-Aug-09	\$0.00	
44207300	SCHOOL DISTRICT OF MANAWA	Cashed	012316845	26-Oct-09	\$1,539.93	
44207300	SCHOOL DISTRICT OF MANAWA	Cashed	012343340	23-Nov-09	\$3,114.18	
44207300	SCHOOL DISTRICT OF MANAWA	Cashed	012374920	28-Dec-09	\$2,029.20	
44207300	SCHOOL DISTRICT OF MANAWA	Cashed	012398822	25-Jan-10	\$3,931.84	
44207300	SCHOOL DISTRICT OF MANAWA	Cashed	012450009	22-Mar-10	\$2,287.62	
44207300	SCHOOL DISTRICT OF MANAWA	Cashed	012461715	31-Mar-10	\$4,814.00	
44207300	SCHOOL DISTRICT OF MANAWA	Cashed	012480582	26-Apr-10	\$2,465.71	
44207300	SCHOOL DISTRICT OF MANAWA	Cashed	012503370	24-May-10	\$2,024.84	
44207300	SCHOOL DISTRICT OF MANAWA	Cashed	012525210	21-Jun-10	\$1,593.32	\$27,219.59

44201000	SCHOOL DISTRICT OF MARINETTE	Cashed	012203339	1-Jul-09	\$26,077.55	
44201000	SCHOOL DISTRICT OF MARINETTE	Cashed	012250408	17-Aug-09	\$40.67	
44201000	SCHOOL DISTRICT OF MARINETTE	Zero Payment - No Issue	000000000	25-Aug-09	\$0.00	
44201000	SCHOOL DISTRICT OF MARINETTE	Cashed	012263682	26-Aug-09	\$3,724.29	
44201000	SCHOOL DISTRICT OF MARINETTE	Zero Payment - No Issue	000000000	27-Aug-09	\$0.00	
44201000	SCHOOL DISTRICT OF MARINETTE	Zero Payment - No Issue	000000000	3-Sep-09	\$0.00	
44201000	SCHOOL DISTRICT OF MARINETTE	Zero Payment - No Issue	000000000	26-Oct-09	\$0.00	
44201000	SCHOOL DISTRICT OF MARINETTE	Cashed	012361149	14-Dec-09	\$10,913.26	
44201000	SCHOOL DISTRICT OF MARINETTE	Cashed	012397932	25-Jan-10	\$25,193.98	
44201000	SCHOOL DISTRICT OF MARINETTE	Cashed	012423957	22-Feb-10	\$9,070.74	
44201000	SCHOOL DISTRICT OF MARINETTE	Cashed	012449319	22-Mar-10	\$14,008.38	
44201000	SCHOOL DISTRICT OF MARINETTE	Cashed	012461688	31-Mar-10	\$47,218.00	
44201000	SCHOOL DISTRICT OF MARINETTE	Cashed	012502805	24-May-10	\$12,845.21	
44201000	SCHOOL DISTRICT OF MARINETTE	Cashed	012513798	7-Jun-10	\$208.13	\$149,300.21

44209800	SCHOOL DISTRICT OF MARSHFIELD	Cashed	908651457	1-Jul-09	\$83.78	
44209800	SCHOOL DISTRICT OF MARSHFIELD	Cashed	012225459	20-Jul-09	\$214.18	
44209800	SCHOOL DISTRICT OF MARSHFIELD	Cashed	908723796	31-Jul-09	\$83.78	
44209800	SCHOOL DISTRICT OF MARSHFIELD	Cashed	012259992	24-Aug-09	\$4,056.62	
44209800	SCHOOL DISTRICT OF MARSHFIELD	Cashed	908796386	1-Sep-09	\$83.78	
44209800	SCHOOL DISTRICT OF MARSHFIELD	Cashed	908869604	1-Oct-09	\$83.78	
44209800	SCHOOL DISTRICT OF MARSHFIELD	Cashed	012318474	26-Oct-09	\$4,313.78	
44209800	SCHOOL DISTRICT OF MARSHFIELD	Cashed	908943098	30-Oct-09	\$83.78	
44209800	SCHOOL DISTRICT OF MARSHFIELD	Cashed	012344973	23-Nov-09	\$5,314.75	
44209800	SCHOOL DISTRICT OF MARSHFIELD	Cashed	909017049	1-Dec-09	\$83.78	
44209800	SCHOOL DISTRICT OF MARSHFIELD	Cashed	012357272	7-Dec-09	\$10,010.10	
44209800	SCHOOL DISTRICT OF MARSHFIELD	Cashed	909091398	25-Dec-09	\$83.78	
44209800	SCHOOL DISTRICT OF MARSHFIELD	Cashed	012376419	28-Dec-09	\$10,248.22	
44209800	SCHOOL DISTRICT OF MARSHFIELD	Cashed	012400375	25-Jan-10	\$17,890.97	
44209800	SCHOOL DISTRICT OF MARSHFIELD	Cashed	012406810	1-Feb-10	\$54.21	
44209800	SCHOOL DISTRICT OF MARSHFIELD	Cashed	909165937	1-Feb-10	\$83.78	
44209800	SCHOOL DISTRICT OF MARSHFIELD	Cashed	909241019	1-Mar-10	\$83.78	
44209800	SCHOOL DISTRICT OF MARSHFIELD	Cashed	012451616	22-Mar-10	\$3,727.82	
44209800	SCHOOL DISTRICT OF MARSHFIELD	Cashed	909316772	1-Apr-10	\$83.78	
44209800	SCHOOL DISTRICT OF MARSHFIELD	Cashed	012464474	5-Apr-10	\$7,208.64	
44209800	SCHOOL DISTRICT OF MARSHFIELD	Cashed	909392832	30-Apr-10	\$83.78	
44209800	SCHOOL DISTRICT OF MARSHFIELD	Cashed	012487768	3-May-10	\$24,972.23	
44209800	SCHOOL DISTRICT OF MARSHFIELD	Cashed	012504754	24-May-10	\$16,455.88	
44209800	SCHOOL DISTRICT OF MARSHFIELD	Cashed	012510242	1-Jun-10	\$6,529.43	
44209800	SCHOOL DISTRICT OF MARSHFIELD	Cashed	909469336	1-Jun-10	\$83.78	
44209800	SCHOOL DISTRICT OF MARSHFIELD	Cashed	012515711	7-Jun-10	\$5,546.67	
44209800	SCHOOL DISTRICT OF MARSHFIELD	Cashed	012524134	16-Jun-10	\$6,906.00	
44209800	SCHOOL DISTRICT OF MARSHFIELD	Cashed	012526475	21-Jun-10	\$26,141.22	
44209800	SCHOOL DISTRICT OF MARSHFIELD	Issued	012531553	28-Jun-10	\$7,578.22	\$158,174.30

44226400	SCHOOL DISTRICT OF MAYVILLE	Cashed	908650283	1-Jul-09	\$83.78	
44226400	SCHOOL DISTRICT OF MAYVILLE	Cashed	012211162	6-Jul-09	\$9,414.51	
44226400	SCHOOL DISTRICT OF MAYVILLE	Cashed	012217797	13-Jul-09	\$2,658.34	

44226400	SCHOOL DISTRICT OF MAYVILLE	Cashed	012223730	20-Jul-09	\$6.68	
44226400	SCHOOL DISTRICT OF MAYVILLE	Cashed	908722627	31-Jul-09	\$83.78	
44226400	SCHOOL DISTRICT OF MAYVILLE	Cashed	908795222	1-Sep-09	\$83.78	
44226400	SCHOOL DISTRICT OF MAYVILLE	Cashed	908868439	1-Oct-09	\$83.78	
44226400	SCHOOL DISTRICT OF MAYVILLE	Cashed	908941931	30-Oct-09	\$83.78	
44226400	SCHOOL DISTRICT OF MAYVILLE	Cashed	012323347	2-Nov-09	\$6,746.13	
44226400	SCHOOL DISTRICT OF MAYVILLE	Cashed	012329731	9-Nov-09	\$763.92	
44226400	SCHOOL DISTRICT OF MAYVILLE	Cashed	012336849	16-Nov-09	\$120.12	
44226400	SCHOOL DISTRICT OF MAYVILLE	Cashed	012343386	23-Nov-09	\$6,359.59	
44226400	SCHOOL DISTRICT OF MAYVILLE	Cashed	909015892	1-Dec-09	\$83.78	
44226400	SCHOOL DISTRICT OF MAYVILLE	Cashed	012355734	7-Dec-09	\$1,500.70	
44226400	SCHOOL DISTRICT OF MAYVILLE	Cashed	909090245	25-Dec-09	\$83.78	
44226400	SCHOOL DISTRICT OF MAYVILLE	Cashed	012374960	28-Dec-09	\$4,063.53	
44226400	SCHOOL DISTRICT OF MAYVILLE	Cashed	012380567	4-Jan-10	\$3,325.93	
44226400	SCHOOL DISTRICT OF MAYVILLE	Cashed	012386206	11-Jan-10	\$746.87	
44226400	SCHOOL DISTRICT OF MAYVILLE	Cashed	012398863	25-Jan-10	\$6,371.74	
44226400	SCHOOL DISTRICT OF MAYVILLE	Cashed	012405267	1-Feb-10	\$59.88	
44226400	SCHOOL DISTRICT OF MAYVILLE	Cashed	909164777	1-Feb-10	\$83.78	
44226400	SCHOOL DISTRICT OF MAYVILLE	Cashed	012424873	22-Feb-10	\$1,266.20	
44226400	SCHOOL DISTRICT OF MAYVILLE	Cashed	012431410	1-Mar-10	\$8,316.50	
44226400	SCHOOL DISTRICT OF MAYVILLE	Cashed	909239860	1-Mar-10	\$83.78	
44226400	SCHOOL DISTRICT OF MAYVILLE	Zero Payment - No Issue	000000000	8-Mar-10	\$0.00	
44226400	SCHOOL DISTRICT OF MAYVILLE	Zero Payment - No Issue	000000000	15-Mar-10	\$0.00	
44226400	SCHOOL DISTRICT OF MAYVILLE	Zero Payment - No Issue	000000000	22-Mar-10	\$0.00	
44226400	SCHOOL DISTRICT OF MAYVILLE	Cashed	012456340	29-Mar-10	\$8,485.71	
44226400	SCHOOL DISTRICT OF MAYVILLE	Cashed	012461732	31-Mar-10	\$3,895.00	
44226400	SCHOOL DISTRICT OF MAYVILLE	Cashed	909315606	1-Apr-10	\$83.78	
44226400	SCHOOL DISTRICT OF MAYVILLE	Cashed	012469038	12-Apr-10	\$215.82	
44226400	SCHOOL DISTRICT OF MAYVILLE	Cashed	012480621	26-Apr-10	\$10,174.21	
44226400	SCHOOL DISTRICT OF MAYVILLE	Cashed	909391662	30-Apr-10	\$83.78	
44226400	SCHOOL DISTRICT OF MAYVILLE	Cashed	012486447	3-May-10	\$64.68	
44226400	SCHOOL DISTRICT OF MAYVILLE	Cashed	909468174	1-Jun-10	\$83.78	
44226400	SCHOOL DISTRICT OF MAYVILLE	Cashed	012514420	7-Jun-10	\$7,121.06	
44226400	SCHOOL DISTRICT OF MAYVILLE	Cashed	012524040	16-Jun-10	\$9,234.00	
44226400	SCHOOL DISTRICT OF MAYVILLE	Cashed	012525247	21-Jun-10	\$8,473.56	
44226400	SCHOOL DISTRICT OF MAYVILLE	Issued	012530363	28-Jun-10	\$174.21	\$100,564.25

44217300	SCHOOL DISTRICT OF MCFARLAND	Cashed	012217745	13-Jul-09	\$4,393.94	
44217300	SCHOOL DISTRICT OF MCFARLAND	Cashed	012223667	20-Jul-09	\$3,168.51	
44217300	SCHOOL DISTRICT OF MCFARLAND	Cashed	012258310	24-Aug-09	\$5,371.43	
44217300	SCHOOL DISTRICT OF MCFARLAND	Cashed	012263684	26-Aug-09	\$4,676.83	
44217300	SCHOOL DISTRICT OF MCFARLAND	Cashed	012284527	21-Sep-09	\$525.46	
44217300	SCHOOL DISTRICT OF MCFARLAND	Cashed	012316841	26-Oct-09	\$3,343.22	
44217300	SCHOOL DISTRICT OF MCFARLAND	Cashed	012343336	23-Nov-09	\$5,531.13	
44217300	SCHOOL DISTRICT OF MCFARLAND	Cashed	012374916	28-Dec-09	\$7,868.72	
44217300	SCHOOL DISTRICT OF MCFARLAND	Cashed	012398818	25-Jan-10	\$7,013.25	
44217300	SCHOOL DISTRICT OF MCFARLAND	Cashed	012405221	1-Feb-10	\$1,617.38	
44217300	SCHOOL DISTRICT OF MCFARLAND	Cashed	012450004	22-Mar-10	\$28,047.97	
44217300	SCHOOL DISTRICT OF MCFARLAND	Cashed	012461711	31-Mar-10	\$11,904.00	
44217300	SCHOOL DISTRICT OF MCFARLAND	Cashed	012480576	26-Apr-10	\$11,704.82	
44217300	SCHOOL DISTRICT OF MCFARLAND	Cashed	012497710	17-May-10	\$7,139.07	
44217300	SCHOOL DISTRICT OF MCFARLAND	Cashed	012503368	24-May-10	\$12,386.71	
44217300	SCHOOL DISTRICT OF MCFARLAND	Cashed	012525204	21-Jun-10	\$13,828.55	\$128,520.99

44217100	SCHOOL DISTRICT OF MENOMONEE FALLS	Cashed	007602475	1-Jul-09	\$66.03	
44217100	SCHOOL DISTRICT OF MENOMONEE FALLS	Cashed	012206074	1-Jul-09	\$6,433.22	
44217100	SCHOOL DISTRICT OF MENOMONEE FALLS	Zero Payment - No Issue	000000000	20-Jul-09	\$0.00	
44217100	SCHOOL DISTRICT OF MENOMONEE FALLS	Cashed	007636218	31-Jul-09	\$66.03	
44217100	SCHOOL DISTRICT OF MENOMONEE FALLS	Zero Payment - No Issue	000000000	25-Aug-09	\$0.00	
44217100	SCHOOL DISTRICT OF MENOMONEE FALLS	Cashed	012263767	26-Aug-09	\$9,918.47	
44217100	SCHOOL DISTRICT OF MENOMONEE FALLS	Cashed	007669756	1-Sep-09	\$66.03	
44217100	SCHOOL DISTRICT OF MENOMONEE FALLS	Cashed	007703448	1-Oct-09	\$66.03	
44217100	SCHOOL DISTRICT OF MENOMONEE FALLS	Cashed	007737059	30-Oct-09	\$66.03	
44217100	SCHOOL DISTRICT OF MENOMONEE FALLS	Cashed	007770227	1-Dec-09	\$66.03	
44217100	SCHOOL DISTRICT OF MENOMONEE FALLS	Cashed	007803588	25-Dec-09	\$66.03	
44217100	SCHOOL DISTRICT OF MENOMONEE FALLS	Cashed	012381988	4-Jan-10	\$7,896.30	

44217100	SCHOOL DISTRICT OF MENOMONEE FALLS	Cashed	007836505	1-Feb-10	\$66.03	
44217100	SCHOOL DISTRICT OF MENOMONEE FALLS	Cashed	012413384	8-Feb-10	\$3,679.27	
44217100	SCHOOL DISTRICT OF MENOMONEE FALLS	Cashed	007869554	1-Mar-10	\$66.03	
44217100	SCHOOL DISTRICT OF MENOMONEE FALLS	Cashed	012451619	22-Mar-10	\$12,929.07	
44217100	SCHOOL DISTRICT OF MENOMONEE FALLS	Cashed	012461959	31-Mar-10	\$21,110.00	
44217100	SCHOOL DISTRICT OF MENOMONEE FALLS	Cashed	007902547	1-Apr-10	\$66.03	
44217100	SCHOOL DISTRICT OF MENOMONEE FALLS	Cashed	007935151	30-Apr-10	\$66.03	
44217100	SCHOOL DISTRICT OF MENOMONEE FALLS	Cashed	012487769	3-May-10	\$8,601.62	
44217100	SCHOOL DISTRICT OF MENOMONEE FALLS	Cashed	012504757	24-May-10	\$12,918.31	
44217100	SCHOOL DISTRICT OF MENOMONEE FALLS	Cashed	007967687	1-Jun-10	\$66.03	
44217100	SCHOOL DISTRICT OF MENOMONEE FALLS	Cashed	012520949	14-Jun-10	\$19,553.65	
44217100	SCHOOL DISTRICT OF MENOMONEE FALLS	Issued	012526478	21-Jun-10	\$11,375.03	
44217100	SCHOOL DISTRICT OF MENOMONEE FALLS	Issued	012531554	28-Jun-10	\$2,648.93	\$117,856.23

44207500	SCHOOL DISTRICT OF MILT	Cashed	012225806	20-Jul-09	\$8,604.36	
44207500	SCHOOL DISTRICT OF MILT	Cashed	012253410	17-Aug-09	\$877.61	
44207500	SCHOOL DISTRICT OF MILT	Cashed	012260312	24-Aug-09	\$181.92	
44207500	SCHOOL DISTRICT OF MILT	Cashed	012263824	26-Aug-09	\$4,855.25	
44207500	SCHOOL DISTRICT OF MILT	Zero Payment - No Issue	000000000	27-Aug-09	\$0.00	
44207500	SCHOOL DISTRICT OF MILT	Cashed	012318802	26-Oct-09	\$4,866.65	
44207500	SCHOOL DISTRICT OF MILT	Cashed	012345309	23-Nov-09	\$6,923.28	
44207500	SCHOOL DISTRICT OF MILT	Cashed	012376689	28-Dec-09	\$7,600.96	
44207500	SCHOOL DISTRICT OF MILT	Cashed	012387988	11-Jan-10	\$1,319.37	
44207500	SCHOOL DISTRICT OF MILT	Cashed	012394338	19-Jan-10	\$405.96	
44207500	SCHOOL DISTRICT OF MILT	Cashed	012400724	25-Jan-10	\$4,975.00	
44207500	SCHOOL DISTRICT OF MILT	Cashed	012407163	1-Feb-10	\$1,014.37	
44207500	SCHOOL DISTRICT OF MILT	Cashed	012452003	22-Mar-10	\$11,801.46	
44207500	SCHOOL DISTRICT OF MILT	Cashed	012462069	31-Mar-10	\$13,704.00	
44207500	SCHOOL DISTRICT OF MILT	Cashed	012482449	26-Apr-10	\$14,551.09	
44207500	SCHOOL DISTRICT OF MILT	Cashed	012505111	24-May-10	\$12,749.66	
44207500	SCHOOL DISTRICT OF MILT	Issued	012526847	21-Jun-10	\$15,254.09	\$109,685.03

44202000	SCHOOL DISTRICT OF MONROE	Cashed	012206079	1-Jul-09	\$6,462.76	
44202000	SCHOOL DISTRICT OF MONROE	Cashed	012212884	6-Jul-09	\$16,784.76	
44202000	SCHOOL DISTRICT OF MONROE	Cashed	012246350	10-Aug-09	\$2,441.41	
44202000	SCHOOL DISTRICT OF MONROE	Cashed	012263769	26-Aug-09	\$7,108.80	
44202000	SCHOOL DISTRICT OF MONROE	Zero Payment - No Issue	000000000	27-Aug-09	\$0.00	
44202000	SCHOOL DISTRICT OF MONROE	Cashed	012400378	25-Jan-10	\$38,616.53	
44202000	SCHOOL DISTRICT OF MONROE	Cashed	012426435	22-Feb-10	\$13,698.95	
44202000	SCHOOL DISTRICT OF MONROE	Cashed	012451624	22-Mar-10	\$9,242.11	
44202000	SCHOOL DISTRICT OF MONROE	Cashed	012461966	31-Mar-10	\$137,007.00	
44202000	SCHOOL DISTRICT OF MONROE	Cashed	012482081	26-Apr-10	\$12,358.16	
44202000	SCHOOL DISTRICT OF MONROE	Cashed	012504759	24-May-10	\$10,228.11	
44202000	SCHOOL DISTRICT OF MONROE	Cashed	012526483	21-Jun-10	\$20,048.73	
44202000	SCHOOL DISTRICT OF MONROE	Issued	012531555	28-Jun-10	\$8,462.79	\$282,460.11

44219000	SCHOOL DISTRICT OF MONTICELLO	Cashed	012225462	20-Jul-09	\$356.37	
44219000	SCHOOL DISTRICT OF MONTICELLO	Zero Payment - No Issue	000000000	17-Aug-09	\$0.00	
44219000	SCHOOL DISTRICT OF MONTICELLO	Zero Payment - No Issue	000000000	24-Aug-09	\$0.00	
44219000	SCHOOL DISTRICT OF MONTICELLO	Zero Payment - No Issue	000000000	31-Aug-09	\$0.00	
44219000	SCHOOL DISTRICT OF MONTICELLO	Zero Payment - No Issue	000000000	26-Oct-09	\$0.00	
44219000	SCHOOL DISTRICT OF MONTICELLO	Cashed	012376422	28-Dec-09	\$34.42	
44219000	SCHOOL DISTRICT OF MONTICELLO	Cashed	012400379	25-Jan-10	\$88.75	
44219000	SCHOOL DISTRICT OF MONTICELLO	Cashed	012451625	22-Mar-10	\$564.15	
44219000	SCHOOL DISTRICT OF MONTICELLO	Cashed	012461967	31-Mar-10	\$536.00	
44219000	SCHOOL DISTRICT OF MONTICELLO	Cashed	012482082	26-Apr-10	\$230.74	
44219000	SCHOOL DISTRICT OF MONTICELLO	Cashed	012504760	24-May-10	\$106.50	
44219000	SCHOOL DISTRICT OF MONTICELLO	Cashed	012526484	21-Jun-10	\$5,911.17	\$7,828.10

44210200	SCHOOL DISTRICT OF NEW BERLIN	Cashed	012206420	1-Jul-09	\$8,102.36	
44210200	SCHOOL DISTRICT OF NEW BERLIN	Cashed	908651684	1-Jul-09	\$83.78	
44210200	SCHOOL DISTRICT OF NEW BERLIN	Cashed	012213175	6-Jul-09	\$9,597.60	
44210200	SCHOOL DISTRICT OF NEW BERLIN	Cashed	012225804	20-Jul-09	\$5,788.72	
44210200	SCHOOL DISTRICT OF NEW BERLIN	Cashed	908724025	31-Jul-09	\$83.78	
44210200	SCHOOL DISTRICT OF NEW BERLIN	Cashed	012246653	10-Aug-09	\$1,040.91	
44210200	SCHOOL DISTRICT OF NEW BERLIN	Cashed	012253408	17-Aug-09	\$1,366.48	

44210200	SCHOOL DISTRICT OF NEW BERLIN	Cashed	012263823	26-Aug-09	\$5,065.25	
44210200	SCHOOL DISTRICT OF NEW BERLIN	Cashed	908796611	1-Sep-09	\$83.78	
44210200	SCHOOL DISTRICT OF NEW BERLIN	Cashed	908869830	1-Oct-09	\$83.78	
44210200	SCHOOL DISTRICT OF NEW BERLIN	Cashed	908943324	30-Oct-09	\$83.78	
44210200	SCHOOL DISTRICT OF NEW BERLIN	Cashed	909017274	1-Dec-09	\$83.78	
44210200	SCHOOL DISTRICT OF NEW BERLIN	Cashed	012370496	21-Dec-09	\$8,751.27	
44210200	SCHOOL DISTRICT OF NEW BERLIN	Cashed	909091623	25-Dec-09	\$83.78	
44210200	SCHOOL DISTRICT OF NEW BERLIN	Cashed	909166160	1-Feb-10	\$83.78	
44210200	SCHOOL DISTRICT OF NEW BERLIN	Cashed	012413719	8-Feb-10	\$6,922.38	
44210200	SCHOOL DISTRICT OF NEW BERLIN	Cashed	909241242	1-Mar-10	\$83.78	
44210200	SCHOOL DISTRICT OF NEW BERLIN	Cashed	012452001	22-Mar-10	\$1,250.31	
44210200	SCHOOL DISTRICT OF NEW BERLIN	Cashed	012458179	29-Mar-10	\$23,619.07	
44210200	SCHOOL DISTRICT OF NEW BERLIN	Cashed	012462068	31-Mar-10	\$18,363.00	
44210200	SCHOOL DISTRICT OF NEW BERLIN	Cashed	909316998	1-Apr-10	\$83.78	
44210200	SCHOOL DISTRICT OF NEW BERLIN	Cashed	909393059	30-Apr-10	\$83.78	
44210200	SCHOOL DISTRICT OF NEW BERLIN	Cashed	012488068	3-May-10	\$28,593.08	
44210200	SCHOOL DISTRICT OF NEW BERLIN	Cashed	012505109	24-May-10	\$4,811.67	
44210200	SCHOOL DISTRICT OF NEW BERLIN	Cashed	909469562	1-Jun-10	\$83.78	
44210200	SCHOOL DISTRICT OF NEW BERLIN	Issued	012521241	14-Jun-10	\$2,238.08	
44210200	SCHOOL DISTRICT OF NEW BERLIN	Issued	012526846	21-Jun-10	\$14,498.32	
44210200	SCHOOL DISTRICT OF NEW BERLIN	Issued	012531863	28-Jun-10	\$18,480.74	\$159,494.60

44210400	SCHOOL DISTRICT OF NEWLONDON	Cashed	012213152	6-Jul-09	\$4,776.79	
44210400	SCHOOL DISTRICT OF NEWLONDON	Cashed	012318787	26-Oct-09	\$2,641.30	
44210400	SCHOOL DISTRICT OF NEWLONDON	Cashed	012345283	23-Nov-09	\$4,551.57	
44210400	SCHOOL DISTRICT OF NEWLONDON	Cashed	012376668	28-Dec-09	\$4,657.51	
44210400	SCHOOL DISTRICT OF NEWLONDON	Cashed	012382231	4-Jan-10	\$1,235.80	
44210400	SCHOOL DISTRICT OF NEWLONDON	Cashed	012400699	25-Jan-10	\$2,422.85	
44210400	SCHOOL DISTRICT OF NEWLONDON	Cashed	012451967	22-Mar-10	\$11,716.47	
44210400	SCHOOL DISTRICT OF NEWLONDON	Cashed	012462024	31-Mar-10	\$9,697.00	
44210400	SCHOOL DISTRICT OF NEWLONDON	Cashed	012482414	26-Apr-10	\$8,689.78	
44210400	SCHOOL DISTRICT OF NEWLONDON	Cashed	012505065	24-May-10	\$6,134.88	
44210400	SCHOOL DISTRICT OF NEWLONDON	Cashed	012524165	16-Jun-10	\$11,885.00	
44210400	SCHOOL DISTRICT OF NEWLONDON	Issued	012526807	21-Jun-10	\$15,812.06	
44210400	SCHOOL DISTRICT OF NEWLONDON	Issued	012531850	28-Jun-10	\$654.79	\$84,875.80

44237100	SCHOOL DISTRICT OF NEWRICHM	Cashed	908650692	1-Jul-09	\$83.78	
44237100	SCHOOL DISTRICT OF NEWRICHM	Cashed	012211763	6-Jul-09	\$1,782.24	
44237100	SCHOOL DISTRICT OF NEWRICHM	Cashed	908723038	31-Jul-09	\$83.78	
44237100	SCHOOL DISTRICT OF NEWRICHM	Cashed	012238359	3-Aug-09	\$6,881.18	
44237100	SCHOOL DISTRICT OF NEWRICHM	Cashed	012251966	17-Aug-09	\$3,704.64	
44237100	SCHOOL DISTRICT OF NEWRICHM	Cashed	012265696	31-Aug-09	\$292.39	
44237100	SCHOOL DISTRICT OF NEWRICHM	Cashed	908795628	1-Sep-09	\$83.78	
44237100	SCHOOL DISTRICT OF NEWRICHM	Cashed	012278891	15-Sep-09	\$82.46	
44237100	SCHOOL DISTRICT OF NEWRICHM	Cashed	012291671	28-Sep-09	\$1,660.98	
44237100	SCHOOL DISTRICT OF NEWRICHM	Cashed	908868847	1-Oct-09	\$83.78	
44237100	SCHOOL DISTRICT OF NEWRICHM	Zero Payment - No Issue	000000000	19-Oct-09	\$0.00	
44237100	SCHOOL DISTRICT OF NEWRICHM	Cashed	908942339	30-Oct-09	\$83.78	
44237100	SCHOOL DISTRICT OF NEWRICHM	Cashed	909016290	1-Dec-09	\$83.78	
44237100	SCHOOL DISTRICT OF NEWRICHM	Cashed	909090640	25-Dec-09	\$83.78	
44237100	SCHOOL DISTRICT OF NEWRICHM	Cashed	012381047	4-Jan-10	\$10,932.73	
44237100	SCHOOL DISTRICT OF NEWRICHM	Cashed	909165178	1-Feb-10	\$83.78	
44237100	SCHOOL DISTRICT OF NEWRICHM	Cashed	909240256	1-Mar-10	\$83.78	
44237100	SCHOOL DISTRICT OF NEWRICHM	Cashed	012438187	8-Mar-10	\$5,983.02	
44237100	SCHOOL DISTRICT OF NEWRICHM	Cashed	012461811	31-Mar-10	\$9,245.00	
44237100	SCHOOL DISTRICT OF NEWRICHM	Cashed	909316004	1-Apr-10	\$83.78	
44237100	SCHOOL DISTRICT OF NEWRICHM	Cashed	012463533	5-Apr-10	\$3,779.10	
44237100	SCHOOL DISTRICT OF NEWRICHM	Cashed	909392060	30-Apr-10	\$83.78	
44237100	SCHOOL DISTRICT OF NEWRICHM	Cashed	012509364	1-Jun-10	\$11,964.12	
44237100	SCHOOL DISTRICT OF NEWRICHM	Cashed	909468573	1-Jun-10	\$83.78	
44237100	SCHOOL DISTRICT OF NEWRICHM	Zero Payment - No Issue	000000000	14-Jun-10	\$0.00	
44237100	SCHOOL DISTRICT OF NEWRICHM	Cashed	012524077	16-Jun-10	\$14,466.00	\$71,779.22

44239100	SCHOOL DISTRICT OF OAKFIELD	Cashed	908650286	1-Jul-09	\$83.78	
44239100	SCHOOL DISTRICT OF OAKFIELD	Cashed	908722630	31-Jul-09	\$83.78	
44239100	SCHOOL DISTRICT OF OAKFIELD	Cashed	012251407	17-Aug-09	\$12,768.22	

44239100	SCHOOL DISTRICT OF OAKFIELD	Cashed	908795225	1-Sep-09	\$83.78	
44239100	SCHOOL DISTRICT OF OAKFIELD	Cashed	012271761	8-Sep-09	\$461.94	
44239100	SCHOOL DISTRICT OF OAKFIELD	Cashed	908868442	1-Oct-09	\$83.78	
44239100	SCHOOL DISTRICT OF OAKFIELD	Cashed	908941934	30-Oct-09	\$83.78	
44239100	SCHOOL DISTRICT OF OAKFIELD	Cashed	909015895	1-Dec-09	\$83.78	
44239100	SCHOOL DISTRICT OF OAKFIELD	Cashed	909090248	25-Dec-09	\$83.78	
44239100	SCHOOL DISTRICT OF OAKFIELD	Cashed	909164780	1-Feb-10	\$83.78	
44239100	SCHOOL DISTRICT OF OAKFIELD	Cashed	012424887	22-Feb-10	\$807.68	
44239100	SCHOOL DISTRICT OF OAKFIELD	Cashed	909239863	1-Mar-10	\$83.78	
44239100	SCHOOL DISTRICT OF OAKFIELD	Cashed	012437647	8-Mar-10	\$773.80	
44239100	SCHOOL DISTRICT OF OAKFIELD	Cashed	012450074	22-Mar-10	\$998.61	
44239100	SCHOOL DISTRICT OF OAKFIELD	Cashed	012461747	31-Mar-10	\$1,114.00	
44239100	SCHOOL DISTRICT OF OAKFIELD	Cashed	909315609	1-Apr-10	\$83.78	
44239100	SCHOOL DISTRICT OF OAKFIELD	Cashed	012469052	12-Apr-10	\$1,479.81	
44239100	SCHOOL DISTRICT OF OAKFIELD	Cashed	909391665	30-Apr-10	\$83.78	
44239100	SCHOOL DISTRICT OF OAKFIELD	Cashed	012497768	17-May-10	\$6,025.00	
44239100	SCHOOL DISTRICT OF OAKFIELD	Cashed	909468177	1-Jun-10	\$83.78	
44239100	SCHOOL DISTRICT OF OAKFIELD	Issued	012530378	28-Jun-10	\$2,758.57	\$28,192.99

44208800	SCHOOL DISTRICT OF OMRO	Cashed	908650282	1-Jul-09	\$83.78	
44208800	SCHOOL DISTRICT OF OMRO	Cashed	012211160	6-Jul-09	\$5,662.74	
44208800	SCHOOL DISTRICT OF OMRO	Cashed	908722626	31-Jul-09	\$83.78	
44208800	SCHOOL DISTRICT OF OMRO	Cashed	908795221	1-Sep-09	\$83.78	
44208800	SCHOOL DISTRICT OF OMRO	Cashed	908868438	1-Oct-09	\$83.78	
44208800	SCHOOL DISTRICT OF OMRO	Cashed	012297615	5-Oct-09	\$16,631.82	
44208800	SCHOOL DISTRICT OF OMRO	Cashed	908941930	30-Oct-09	\$83.78	
44208800	SCHOOL DISTRICT OF OMRO	Cashed	909015891	1-Dec-09	\$83.78	
44208800	SCHOOL DISTRICT OF OMRO	Cashed	909090244	25-Dec-09	\$83.78	
44208800	SCHOOL DISTRICT OF OMRO	Cashed	909164776	1-Feb-10	\$83.78	
44208800	SCHOOL DISTRICT OF OMRO	Cashed	012424870	22-Feb-10	\$5,556.59	
44208800	SCHOOL DISTRICT OF OMRO	Cashed	909239859	1-Mar-10	\$83.78	
44208800	SCHOOL DISTRICT OF OMRO	Cashed	012437631	8-Mar-10	\$3,432.86	
44208800	SCHOOL DISTRICT OF OMRO	Cashed	012450057	22-Mar-10	\$6,683.99	
44208800	SCHOOL DISTRICT OF OMRO	Cashed	012461729	31-Mar-10	\$4,223.00	
44208800	SCHOOL DISTRICT OF OMRO	Cashed	909315605	1-Apr-10	\$83.78	
44208800	SCHOOL DISTRICT OF OMRO	Cashed	012469035	12-Apr-10	\$6,120.73	
44208800	SCHOOL DISTRICT OF OMRO	Cashed	909391661	30-Apr-10	\$83.78	
44208800	SCHOOL DISTRICT OF OMRO	Cashed	012497752	17-May-10	\$11,634.98	
44208800	SCHOOL DISTRICT OF OMRO	Cashed	909468173	1-Jun-10	\$83.78	
44208800	SCHOOL DISTRICT OF OMRO	Issued	012530360	28-Jun-10	\$11,660.61	\$72,612.68

44240200	SCHOOL DISTRICT OF ONALASKA	Cashed	908650647	1-Jul-09	\$83.78	
44240200	SCHOOL DISTRICT OF ONALASKA	Cashed	908722993	31-Jul-09	\$83.78	
44240200	SCHOOL DISTRICT OF ONALASKA	Cashed	012263844	28-Aug-09	\$317.51	
44240200	SCHOOL DISTRICT OF ONALASKA	Cashed	908795584	1-Sep-09	\$275.76	
44240200	SCHOOL DISTRICT OF ONALASKA	Cashed	908868801	1-Oct-09	\$179.77	
44240200	SCHOOL DISTRICT OF ONALASKA	Cashed	908942293	30-Oct-09	\$179.77	
44240200	SCHOOL DISTRICT OF ONALASKA	Cashed	909016245	1-Dec-09	\$179.77	
44240200	SCHOOL DISTRICT OF ONALASKA	Cashed	909090596	25-Dec-09	\$179.77	
44240200	SCHOOL DISTRICT OF ONALASKA	Cashed	909165134	1-Feb-10	\$179.77	
44240200	SCHOOL DISTRICT OF ONALASKA	Cashed	909240215	1-Mar-10	\$179.77	
44240200	SCHOOL DISTRICT OF ONALASKA	Cashed	012461792	31-Mar-10	\$8,978.00	
44240200	SCHOOL DISTRICT OF ONALASKA	Cashed	909315962	1-Apr-10	\$179.77	
44240200	SCHOOL DISTRICT OF ONALASKA	Cashed	909392018	30-Apr-10	\$179.77	
44240200	SCHOOL DISTRICT OF ONALASKA	Cashed	909468531	1-Jun-10	\$179.77	\$11,356.76

44206900	SCHOOL DISTRICT OF OOSTBURG	Cashed	012462061	31-Mar-10	\$2,763.00	
44206900	SCHOOL DISTRICT OF OOSTBURG	Cashed	012464759	5-Apr-10	\$6,566.75	
44206900	SCHOOL DISTRICT OF OOSTBURG	Cashed	012488064	3-May-10	\$4,512.20	
44206900	SCHOOL DISTRICT OF OOSTBURG	Cashed	012505100	24-May-10	\$4,329.65	
44206900	SCHOOL DISTRICT OF OOSTBURG	Issued	012526839	21-Jun-10	\$11,146.66	
44206900	SCHOOL DISTRICT OF OOSTBURG	Issued	012531858	28-Jun-10	\$2,155.17	\$31,473.43

44236400	SCHOOL DISTRICT OF OSCEOLA	Cashed	908650691	1-Jul-09	\$75.40	
44236400	SCHOOL DISTRICT OF OSCEOLA	Cashed	012211762	6-Jul-09	\$6,808.87	
44236400	SCHOOL DISTRICT OF OSCEOLA	Cashed	908723037	31-Jul-09	\$75.40	

44236400	SCHOOL DISTRICT OF OSCEOLA	Zero Payment - No Issue	000000000	3-Aug-09	\$0.00	
44236400	SCHOOL DISTRICT OF OSCEOLA	Cashed	012251965	17-Aug-09	\$93.00	
44236400	SCHOOL DISTRICT OF OSCEOLA	Cashed	908795627	1-Sep-09	\$75.40	
44236400	SCHOOL DISTRICT OF OSCEOLA	Cashed	908868846	1-Oct-09	\$75.40	
44236400	SCHOOL DISTRICT OF OSCEOLA	Zero Payment - No Issue	000000000	19-Oct-09	\$0.00	
44236400	SCHOOL DISTRICT OF OSCEOLA	Cashed	908942338	30-Oct-09	\$75.40	
44236400	SCHOOL DISTRICT OF OSCEOLA	Cashed	012323855	2-Nov-09	\$572.19	
44236400	SCHOOL DISTRICT OF OSCEOLA	Cashed	012350320	30-Nov-09	\$2,293.70	
44236400	SCHOOL DISTRICT OF OSCEOLA	Cashed	909016289	1-Dec-09	\$75.40	
44236400	SCHOOL DISTRICT OF OSCEOLA	Cashed	909090639	25-Dec-09	\$75.40	
44236400	SCHOOL DISTRICT OF OSCEOLA	Cashed	012381046	4-Jan-10	\$15,090.54	
44236400	SCHOOL DISTRICT OF OSCEOLA	Cashed	909165177	1-Feb-10	\$75.40	
44236400	SCHOOL DISTRICT OF OSCEOLA	Cashed	909240255	1-Mar-10	\$75.40	
44236400	SCHOOL DISTRICT OF OSCEOLA	Cashed	012438186	8-Mar-10	\$6,113.30	
44236400	SCHOOL DISTRICT OF OSCEOLA	Cashed	012461810	31-Mar-10	\$4,539.00	
44236400	SCHOOL DISTRICT OF OSCEOLA	Cashed	909316003	1-Apr-10	\$75.40	
44236400	SCHOOL DISTRICT OF OSCEOLA	Cashed	012463532	5-Apr-10	\$3,515.85	
44236400	SCHOOL DISTRICT OF OSCEOLA	Cashed	909392059	30-Apr-10	\$75.40	
44236400	SCHOOL DISTRICT OF OSCEOLA	Cashed	012509363	1-Jun-10	\$21,681.01	\$61,536.86

44236600	SCHOOL DISTRICT OF PHELPS	Cashed	012217800	13-Jul-09	\$980.00	
44236600	SCHOOL DISTRICT OF PHELPS	Cashed	012405275	1-Feb-10	\$94.78	
44236600	SCHOOL DISTRICT OF PHELPS	Cashed	012450082	22-Mar-10	\$317.60	
44236600	SCHOOL DISTRICT OF PHELPS	Cashed	012461756	31-Mar-10	\$516.00	
44236600	SCHOOL DISTRICT OF PHELPS	Cashed	012474827	19-Apr-10	\$129.71	
44236600	SCHOOL DISTRICT OF PHELPS	Cashed	012497775	17-May-10	\$170.69	
44236600	SCHOOL DISTRICT OF PHELPS	Cashed	012519814	14-Jun-10	\$217.41	\$2,426.19

44231200	SCHOOL DISTRICT OF PHILLIPS	Cashed	007601943	1-Jul-09	\$93.43	
44231200	SCHOOL DISTRICT OF PHILLIPS	Cashed	012203728	1-Jul-09	\$5,386.80	
44231200	SCHOOL DISTRICT OF PHILLIPS	Cashed	012217192	13-Jul-09	\$1,523.65	
44231200	SCHOOL DISTRICT OF PHILLIPS	Cashed	007635694	31-Jul-09	\$93.43	
44231200	SCHOOL DISTRICT OF PHILLIPS	Cashed	012250814	17-Aug-09	\$474.53	
44231200	SCHOOL DISTRICT OF PHILLIPS	Cashed	007669238	1-Sep-09	\$93.43	
44231200	SCHOOL DISTRICT OF PHILLIPS	Cashed	007702937	1-Oct-09	\$93.43	
44231200	SCHOOL DISTRICT OF PHILLIPS	Cashed	007736558	30-Oct-09	\$93.43	
44231200	SCHOOL DISTRICT OF PHILLIPS	Cashed	007769728	1-Dec-09	\$93.43	
44231200	SCHOOL DISTRICT OF PHILLIPS	Cashed	007803093	25-Dec-09	\$93.43	
44231200	SCHOOL DISTRICT OF PHILLIPS	Cashed	007836017	1-Feb-10	\$93.43	
44231200	SCHOOL DISTRICT OF PHILLIPS	Cashed	007869072	1-Mar-10	\$93.43	
44231200	SCHOOL DISTRICT OF PHILLIPS	Cashed	012443399	15-Mar-10	\$5,656.65	
44231200	SCHOOL DISTRICT OF PHILLIPS	Cashed	012461701	31-Mar-10	\$3,590.00	
44231200	SCHOOL DISTRICT OF PHILLIPS	Cashed	007902070	1-Apr-10	\$93.43	
44231200	SCHOOL DISTRICT OF PHILLIPS	Cashed	007934686	30-Apr-10	\$93.43	
44231200	SCHOOL DISTRICT OF PHILLIPS	Cashed	012486016	3-May-10	\$9,867.93	
44231200	SCHOOL DISTRICT OF PHILLIPS	Cashed	012491652	10-May-10	\$7,218.88	
44231200	SCHOOL DISTRICT OF PHILLIPS	Cashed	007967221	1-Jun-10	\$93.43	
44231200	SCHOOL DISTRICT OF PHILLIPS	Issued	012524028	16-Jun-10	\$11,706.00	\$46,545.60

44209900	SCHOOL DISTRICT OF PLATTEVILLE	Cashed	012212892	6-Jul-09	\$4,831.80	
44209900	SCHOOL DISTRICT OF PLATTEVILLE	Cashed	012263777	26-Aug-09	\$3,755.21	
44209900	SCHOOL DISTRICT OF PLATTEVILLE	Zero Payment - No Issue	000000000	27-Aug-09	\$0.00	
44209900	SCHOOL DISTRICT OF PLATTEVILLE	Cashed	012305661	13-Oct-09	\$4,615.29	
44209900	SCHOOL DISTRICT OF PLATTEVILLE	Cashed	012419983	16-Feb-10	\$2,671.25	
44209900	SCHOOL DISTRICT OF PLATTEVILLE	Cashed	012426441	22-Feb-10	\$5,958.95	
44209900	SCHOOL DISTRICT OF PLATTEVILLE	Cashed	012461979	31-Mar-10	\$5,667.00	
44209900	SCHOOL DISTRICT OF PLATTEVILLE	Cashed	012470454	12-Apr-10	\$1,516.28	
44209900	SCHOOL DISTRICT OF PLATTEVILLE	Cashed	012515722	7-Jun-10	\$3,239.02	
44209900	SCHOOL DISTRICT OF PLATTEVILLE	Cashed	012520954	14-Jun-10	\$2,851.38	
44209900	SCHOOL DISTRICT OF PLATTEVILLE	Cashed	012524142	16-Jun-10	\$16,004.00	\$51,110.18

44239000	SCHOOL DISTRICT OF PLUM CITY	Cashed	012211780	6-Jul-09	\$217.89	
44239000	SCHOOL DISTRICT OF PLUM CITY	Cashed	012231477	27-Jul-09	\$226.80	
44239000	SCHOOL DISTRICT OF PLUM CITY	Cashed	012263718	26-Aug-09	\$1,082.23	
44239000	SCHOOL DISTRICT OF PLUM CITY	Zero Payment - No Issue	000000000	28-Aug-09	\$0.00	
44239000	SCHOOL DISTRICT OF PLUM CITY	Cashed	012381062	4-Jan-10	\$31.05	

44239000	SCHOOL DISTRICT OF PLUM CITY	Cashed	012438203	8-Mar-10	\$2,517.31	
44239000	SCHOOL DISTRICT OF PLUM CITY	Cashed	012509382	1-Jun-10	\$1,392.19	\$5,467.47
44222400	SCHOOL DISTRICT OF POYNETTE	Zero Payment - No Issue	000000000	6-Jul-09	\$0.00	
44222400	SCHOOL DISTRICT OF POYNETTE	Zero Payment - No Issue	000000000	20-Jul-09	\$0.00	
44222400	SCHOOL DISTRICT OF POYNETTE	Cashed	012318807	26-Oct-09	\$1,399.15	
44222400	SCHOOL DISTRICT OF POYNETTE	Cashed	012328464	3-Nov-09	\$3,473.56	
44222400	SCHOOL DISTRICT OF POYNETTE	Cashed	012345314	23-Nov-09	\$3,344.91	
44222400	SCHOOL DISTRICT OF POYNETTE	Cashed	012376695	28-Dec-09	\$2,169.20	
44222400	SCHOOL DISTRICT OF POYNETTE	Cashed	012400731	25-Jan-10	\$2,420.02	
44222400	SCHOOL DISTRICT OF POYNETTE	Cashed	012407169	1-Feb-10	\$140.54	
44222400	SCHOOL DISTRICT OF POYNETTE	Cashed	012462077	31-Mar-10	\$5,917.00	
44222400	SCHOOL DISTRICT OF POYNETTE	Cashed	012482455	26-Apr-10	\$6,537.05	
44222400	SCHOOL DISTRICT OF POYNETTE	Cashed	012499457	17-May-10	\$813.32	
44222400	SCHOOL DISTRICT OF POYNETTE	Cashed	012505117	24-May-10	\$4,381.53	
44222400	SCHOOL DISTRICT OF POYNETTE	Cashed	012521242	14-Jun-10	\$5,615.36	
44222400	SCHOOL DISTRICT OF POYNETTE	Cashed	012524186	16-Jun-10	\$5,665.00	
44222400	SCHOOL DISTRICT OF POYNETTE	Cashed	012526853	21-Jun-10	\$2,518.04	\$44,394.68
44238900	SCHOOL DISTRICT OF PRAIRIE F	Cashed	012211779	6-Jul-09	\$183.45	
44238900	SCHOOL DISTRICT OF PRAIRIE F	Cashed	012381061	4-Jan-10	\$253.00	
44238900	SCHOOL DISTRICT OF PRAIRIE F	Cashed	012438202	8-Mar-10	\$863.44	
44238900	SCHOOL DISTRICT OF PRAIRIE F	Cashed	012461829	31-Mar-10	\$446.00	
44238900	SCHOOL DISTRICT OF PRAIRIE F	Cashed	012509381	1-Jun-10	\$2,771.46	\$4,517.35
44238800	SCHOOL DISTRICT OF PRESCOTT	Cashed	012211778	6-Jul-09	\$2,636.71	
44238800	SCHOOL DISTRICT OF PRESCOTT	Cashed	012231476	27-Jul-09	\$2,441.14	
44238800	SCHOOL DISTRICT OF PRESCOTT	Zero Payment - No Issue	000000000	19-Oct-09	\$0.00	
44238800	SCHOOL DISTRICT OF PRESCOTT	Cashed	012381060	4-Jan-10	\$6,029.93	
44238800	SCHOOL DISTRICT OF PRESCOTT	Cashed	012438201	8-Mar-10	\$3,448.72	
44238800	SCHOOL DISTRICT OF PRESCOTT	Cashed	012461828	31-Mar-10	\$5,337.00	
44238800	SCHOOL DISTRICT OF PRESCOTT	Cashed	012463540	5-Apr-10	\$899.70	
44238800	SCHOOL DISTRICT OF PRESCOTT	Cashed	012509380	1-Jun-10	\$3,928.11	
44238800	SCHOOL DISTRICT OF PRESCOTT	Cashed	012524083	16-Jun-10	\$5,585.00	\$30,306.31
44243900	SCHOOL DISTRICT OF RANDOM LAKE	Cashed	012228765	20-Jul-09	\$129.90	
44243900	SCHOOL DISTRICT OF RANDOM LAKE	Cashed	007637500	31-Jul-09	\$179.77	
44243900	SCHOOL DISTRICT OF RANDOM LAKE	Cashed	007671035	1-Sep-09	\$179.77	
44243900	SCHOOL DISTRICT OF RANDOM LAKE	Cashed	012276308	8-Sep-09	\$1,419.49	
44243900	SCHOOL DISTRICT OF RANDOM LAKE	Cashed	007704723	1-Oct-09	\$179.77	
44243900	SCHOOL DISTRICT OF RANDOM LAKE	Cashed	012321321	26-Oct-09	\$1,104.21	
44243900	SCHOOL DISTRICT OF RANDOM LAKE	Cashed	007738325	30-Oct-09	\$179.77	
44243900	SCHOOL DISTRICT OF RANDOM LAKE	Cashed	012347816	23-Nov-09	\$1,245.35	
44243900	SCHOOL DISTRICT OF RANDOM LAKE	Cashed	007771492	1-Dec-09	\$179.77	
44243900	SCHOOL DISTRICT OF RANDOM LAKE	Cashed	007804841	25-Dec-09	\$179.77	
44243900	SCHOOL DISTRICT OF RANDOM LAKE	Cashed	012378691	28-Dec-09	\$878.94	
44243900	SCHOOL DISTRICT OF RANDOM LAKE	Cashed	012396735	19-Jan-10	\$1,301.46	
44243900	SCHOOL DISTRICT OF RANDOM LAKE	Cashed	012403152	25-Jan-10	\$1,232.21	
44243900	SCHOOL DISTRICT OF RANDOM LAKE	Cashed	007837750	1-Feb-10	\$179.77	
44243900	SCHOOL DISTRICT OF RANDOM LAKE	Cashed	012409664	1-Feb-10	\$1,095.78	
44243900	SCHOOL DISTRICT OF RANDOM LAKE	Cashed	007870790	1-Mar-10	\$179.77	
44243900	SCHOOL DISTRICT OF RANDOM LAKE	Cashed	012454395	22-Mar-10	\$3,532.63	
44243900	SCHOOL DISTRICT OF RANDOM LAKE	Cashed	012462091	31-Mar-10	\$28,854.00	
44243900	SCHOOL DISTRICT OF RANDOM LAKE	Cashed	007903765	1-Apr-10	\$179.77	
44243900	SCHOOL DISTRICT OF RANDOM LAKE	Cashed	012484634	26-Apr-10	\$6,237.93	
44243900	SCHOOL DISTRICT OF RANDOM LAKE	Cashed	007936377	30-Apr-10	\$179.77	
44243900	SCHOOL DISTRICT OF RANDOM LAKE	Cashed	012501603	17-May-10	\$543.92	
44243900	SCHOOL DISTRICT OF RANDOM LAKE	Cashed	012507106	24-May-10	\$1,225.20	
44243900	SCHOOL DISTRICT OF RANDOM LAKE	Cashed	007968905	1-Jun-10	\$179.77	
44243900	SCHOOL DISTRICT OF RANDOM LAKE	Issued	012524192	16-Jun-10	\$5,467.00	
44243900	SCHOOL DISTRICT OF RANDOM LAKE	Issued	012528674	21-Jun-10	\$5,770.43	\$62,015.92
44212300	SCHOOL DISTRICT OF REEDSBURG	Cashed	012263801	26-Aug-09	\$1,659.94	
44212300	SCHOOL DISTRICT OF REEDSBURG	Zero Payment - No Issue	000000000	27-Aug-09	\$0.00	
44212300	SCHOOL DISTRICT OF REEDSBURG	Cashed	012286510	21-Sep-09	\$16,051.68	
44212300	SCHOOL DISTRICT OF REEDSBURG	Cashed	012351586	30-Nov-09	\$23,847.40	

44212300	SCHOOL DISTRICT OF REEDSBURG	Cashed	012376675	28-Dec-09	\$2,669.07	
44212300	SCHOOL DISTRICT OF REEDSBURG	Cashed	012407146	1-Feb-10	\$22,164.78	
44212300	SCHOOL DISTRICT OF REEDSBURG	Cashed	012462034	31-Mar-10	\$10,885.00	
44212300	SCHOOL DISTRICT OF REEDSBURG	Cashed	012464751	5-Apr-10	\$25,565.47	
44212300	SCHOOL DISTRICT OF REEDSBURG	Cashed	012505076	24-May-10	\$15,946.60	
44212300	SCHOOL DISTRICT OF REEDSBURG	Zero Payment - No Issue	000000000	1-Jun-10	\$0.00	
44212300	SCHOOL DISTRICT OF REEDSBURG	Cashed	012521225	14-Jun-10	\$39,860.70	
44212300	SCHOOL DISTRICT OF REEDSBURG	Cashed	012524173	16-Jun-10	\$23,794.00	\$182,444.64

44219600	SCHOOL DISTRICT OF RHINELANDER	Cashed	012204404	1-Jul-09	\$9,495.27	
44219600	SCHOOL DISTRICT OF RHINELANDER	Cashed	012263710	26-Aug-09	\$4,202.26	
44219600	SCHOOL DISTRICT OF RHINELANDER	Zero Payment - No Issue	000000000	28-Aug-09	\$0.00	
44219600	SCHOOL DISTRICT OF RHINELANDER	Cashed	012271825	8-Sep-09	\$2,685.37	
44219600	SCHOOL DISTRICT OF RHINELANDER	Cashed	012316967	26-Oct-09	\$7,537.06	
44219600	SCHOOL DISTRICT OF RHINELANDER	Cashed	012336931	16-Nov-09	\$9,671.82	
44219600	SCHOOL DISTRICT OF RHINELANDER	Cashed	012355795	7-Dec-09	\$1,320.89	
44219600	SCHOOL DISTRICT OF RHINELANDER	Cashed	012375023	28-Dec-09	\$7,286.96	
44219600	SCHOOL DISTRICT OF RHINELANDER	Cashed	012386262	11-Jan-10	\$8,758.34	
44219600	SCHOOL DISTRICT OF RHINELANDER	Cashed	012398925	25-Jan-10	\$8,680.47	
44219600	SCHOOL DISTRICT OF RHINELANDER	Cashed	012450160	22-Mar-10	\$19,916.98	
44219600	SCHOOL DISTRICT OF RHINELANDER	Cashed	012461784	31-Mar-10	\$82,557.00	
44219600	SCHOOL DISTRICT OF RHINELANDER	Cashed	012480699	26-Apr-10	\$8,830.89	
44219600	SCHOOL DISTRICT OF RHINELANDER	Cashed	012497839	17-May-10	\$264.23	
44219600	SCHOOL DISTRICT OF RHINELANDER	Cashed	012503467	24-May-10	\$16,511.02	
44219600	SCHOOL DISTRICT OF RHINELANDER	Issued	012525322	21-Jun-10	\$12,768.85	\$200,487.41

44238700	SCHOOL DISTRICT OF RIVER FALLS	Cashed	012211777	6-Jul-09	\$11,381.94	
44238700	SCHOOL DISTRICT OF RIVER FALLS	Cashed	012238365	3-Aug-09	\$1,537.29	
44238700	SCHOOL DISTRICT OF RIVER FALLS	Cashed	012265699	31-Aug-09	\$44.51	
44238700	SCHOOL DISTRICT OF RIVER FALLS	Cashed	012291672	28-Sep-09	\$2,568.04	
44238700	SCHOOL DISTRICT OF RIVER FALLS	Zero Payment - No Issue	000000000	19-Oct-09	\$0.00	
44238700	SCHOOL DISTRICT OF RIVER FALLS	Cashed	012381059	4-Jan-10	\$8,850.04	
44238700	SCHOOL DISTRICT OF RIVER FALLS	Cashed	012438200	8-Mar-10	\$10,124.59	
44238700	SCHOOL DISTRICT OF RIVER FALLS	Cashed	012461827	31-Mar-10	\$14,515.00	
44238700	SCHOOL DISTRICT OF RIVER FALLS	Cashed	012509379	1-Jun-10	\$16,941.01	
44238700	SCHOOL DISTRICT OF RIVER FALLS	Cashed	012524082	16-Jun-10	\$15,080.00	\$81,042.42

44224100	SCHOOL DISTRICT OF ROSENDALE BRANDON	Cashed	012204327	1-Jul-09	\$17,443.57	
44224100	SCHOOL DISTRICT OF ROSENDALE BRANDON	Cashed	012244658	10-Aug-09	\$240.29	
44224100	SCHOOL DISTRICT OF ROSENDALE BRANDON	Cashed	012263692	26-Aug-09	\$2,022.67	
44224100	SCHOOL DISTRICT OF ROSENDALE BRANDON	Zero Payment - No Issue	000000000	27-Aug-09	\$0.00	
44224100	SCHOOL DISTRICT OF ROSENDALE BRANDON	Cashed	012450046	22-Mar-10	\$4,593.39	
44224100	SCHOOL DISTRICT OF ROSENDALE BRANDON	Zero Payment - No Issue	000000000	31-Mar-10	\$0.00	
44224100	SCHOOL DISTRICT OF ROSENDALE BRANDON	Cashed	012461724	31-Mar-10	\$28,664.00	
44224100	SCHOOL DISTRICT OF ROSENDALE BRANDON	Cashed	012469026	12-Apr-10	\$2,315.86	
44224100	SCHOOL DISTRICT OF ROSENDALE BRANDON	Cashed	012497741	17-May-10	\$19,696.88	
44224100	SCHOOL DISTRICT OF ROSENDALE BRANDON	Cashed	012508890	1-Jun-10	\$7,334.60	
44224100	SCHOOL DISTRICT OF ROSENDALE BRANDON	Issued	012530352	28-Jun-10	\$11,694.77	\$94,006.03

44201300	SCHOOL DISTRICT OF SHEBOYGAN FALLS	Cashed	012206087	1-Jul-09	\$1,048.42	
44201300	SCHOOL DISTRICT OF SHEBOYGAN FALLS	Cashed	012225469	20-Jul-09	\$23.56	
44201300	SCHOOL DISTRICT OF SHEBOYGAN FALLS	Cashed	012318484	26-Oct-09	\$511.37	
44201300	SCHOOL DISTRICT OF SHEBOYGAN FALLS	Cashed	012344985	23-Nov-09	\$323.61	
44201300	SCHOOL DISTRICT OF SHEBOYGAN FALLS	Cashed	012376431	28-Dec-09	\$4,625.56	
44201300	SCHOOL DISTRICT OF SHEBOYGAN FALLS	Cashed	012393977	19-Jan-10	\$465.66	
44201300	SCHOOL DISTRICT OF SHEBOYGAN FALLS	Cashed	012400387	25-Jan-10	\$723.90	
44201300	SCHOOL DISTRICT OF SHEBOYGAN FALLS	Cashed	012406820	1-Feb-10	\$26.33	
44201300	SCHOOL DISTRICT OF SHEBOYGAN FALLS	Cashed	012451637	22-Mar-10	\$4,604.72	
44201300	SCHOOL DISTRICT OF SHEBOYGAN FALLS	Cashed	012461988	31-Mar-10	\$47,585.00	
44201300	SCHOOL DISTRICT OF SHEBOYGAN FALLS	Cashed	012482093	26-Apr-10	\$2,269.34	
44201300	SCHOOL DISTRICT OF SHEBOYGAN FALLS	Cashed	012504772	24-May-10	\$3,040.96	
44201300	SCHOOL DISTRICT OF SHEBOYGAN FALLS	Issued	012526498	21-Jun-10	\$9,171.89	\$74,420.32

44238600	SCHOOL DISTRICT OF SHELL LAK	Cashed	012461826	31-Mar-10	\$8,379.00	\$8,379.00
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44227700	SCHOOL DISTRICT OF SHIOCTON	Cashed	012211174	6-Jul-09	\$927.13	
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44227700	SCHOOL DISTRICT OF SHIOCTON	Cashed	012271760	8-Sep-09	\$10,023.95	
44227700	SCHOOL DISTRICT OF SHIOCTON	Cashed	012424885	22-Feb-10	\$1,402.90	
44227700	SCHOOL DISTRICT OF SHIOCTON	Cashed	012437645	8-Mar-10	\$1,055.51	
44227700	SCHOOL DISTRICT OF SHIOCTON	Cashed	012450072	22-Mar-10	\$1,855.42	
44227700	SCHOOL DISTRICT OF SHIOCTON	Cashed	012461745	31-Mar-10	\$2,166.00	
44227700	SCHOOL DISTRICT OF SHIOCTON	Cashed	012469050	12-Apr-10	\$893.55	
44227700	SCHOOL DISTRICT OF SHIOCTON	Cashed	012497766	17-May-10	\$2,000.29	
44227700	SCHOOL DISTRICT OF SHIOCTON	Issued	012524047	16-Jun-10	\$1,713.00	
44227700	SCHOOL DISTRICT OF SHIOCTON	Issued	012530376	28-Jun-10	\$2,678.96	\$24,716.71

44238500	SCHOOL DISTRICT OF SIREN	Cashed	012211776	6-Jul-09	\$4,510.85	
44238500	SCHOOL DISTRICT OF SIREN	Cashed	012231475	27-Jul-09	\$3,751.93	
44238500	SCHOOL DISTRICT OF SIREN	Cashed	012350321	30-Nov-09	\$1,558.83	
44238500	SCHOOL DISTRICT OF SIREN	Cashed	012381058	4-Jan-10	\$11,426.76	
44238500	SCHOOL DISTRICT OF SIREN	Zero Payment - No Issue	000000000	1-Feb-10	\$0.00	
44238500	SCHOOL DISTRICT OF SIREN	Cashed	012438199	8-Mar-10	\$3,850.89	
44238500	SCHOOL DISTRICT OF SIREN	Cashed	012461825	31-Mar-10	\$2,027.00	
44238500	SCHOOL DISTRICT OF SIREN	Cashed	012463539	5-Apr-10	\$685.82	
44238500	SCHOOL DISTRICT OF SIREN	Cashed	012509378	1-Jun-10	\$19,156.04	
44238500	SCHOOL DISTRICT OF SIREN	Cashed	012524081	16-Jun-10	\$8,504.00	\$55,472.12

44227400	SCHOOL DISTRICT OF SLINGER	Cashed	012211171	6-Jul-09	\$6,728.22	
44227400	SCHOOL DISTRICT OF SLINGER	Zero Payment - No Issue	000000000	25-Aug-09	\$0.00	
44227400	SCHOOL DISTRICT OF SLINGER	Cashed	012263700	26-Aug-09	\$4,028.03	
44227400	SCHOOL DISTRICT OF SLINGER	Cashed	012271758	8-Sep-09	\$19,430.92	
44227400	SCHOOL DISTRICT OF SLINGER	Cashed	012368581	21-Dec-09	\$6,271.08	
44227400	SCHOOL DISTRICT OF SLINGER	Cashed	012374961	28-Dec-09	\$105.30	
44227400	SCHOOL DISTRICT OF SLINGER	Cashed	012418433	16-Feb-10	\$3,567.55	
44227400	SCHOOL DISTRICT OF SLINGER	Cashed	012443925	15-Mar-10	\$9,005.04	
44227400	SCHOOL DISTRICT OF SLINGER	Cashed	012450069	22-Mar-10	\$15,749.50	
44227400	SCHOOL DISTRICT OF SLINGER	Cashed	012456341	29-Mar-10	\$265.82	
44227400	SCHOOL DISTRICT OF SLINGER	Cashed	012461742	31-Mar-10	\$27,566.00	
44227400	SCHOOL DISTRICT OF SLINGER	Cashed	012486448	3-May-10	\$16,636.00	
44227400	SCHOOL DISTRICT OF SLINGER	Cashed	012503414	24-May-10	\$13,481.99	
44227400	SCHOOL DISTRICT OF SLINGER	Cashed	012514421	7-Jun-10	\$43,757.42	
44227400	SCHOOL DISTRICT OF SLINGER	Cashed	012524045	16-Jun-10	\$5,317.00	
44227400	SCHOOL DISTRICT OF SLINGER	Issued	012525251	21-Jun-10	\$10,037.72	
44227400	SCHOOL DISTRICT OF SLINGER	Issued	012530373	28-Jun-10	\$338.30	\$182,285.89

44238400	SCHOOL DISTRICT OF SOMERSET	Cashed	012211775	6-Jul-09	\$1,524.12	
44238400	SCHOOL DISTRICT OF SOMERSET	Cashed	012251969	17-Aug-09	\$2,986.23	
44238400	SCHOOL DISTRICT OF SOMERSET	Zero Payment - No Issue	000000000	19-Oct-09	\$0.00	
44238400	SCHOOL DISTRICT OF SOMERSET	Cashed	012330268	9-Nov-09	\$1,519.27	
44238400	SCHOOL DISTRICT OF SOMERSET	Cashed	012381057	4-Jan-10	\$3,969.40	
44238400	SCHOOL DISTRICT OF SOMERSET	Cashed	012438198	8-Mar-10	\$1,119.14	
44238400	SCHOOL DISTRICT OF SOMERSET	Cashed	012461824	31-Mar-10	\$4,662.00	
44238400	SCHOOL DISTRICT OF SOMERSET	Cashed	012463538	5-Apr-10	\$5.97	
44238400	SCHOOL DISTRICT OF SOMERSET	Cashed	012509377	1-Jun-10	\$1,575.66	\$17,361.79

44217800	SCHOOL DISTRICT OF SOUTH MILWAUKEE	Cashed	012304277	13-Oct-09	\$28,888.04	
44217800	SCHOOL DISTRICT OF SOUTH MILWAUKEE	Cashed	012317078	26-Oct-09	\$155.57	
44217800	SCHOOL DISTRICT OF SOUTH MILWAUKEE	Cashed	012355910	7-Dec-09	\$30,125.20	
44217800	SCHOOL DISTRICT OF SOUTH MILWAUKEE	Cashed	012362283	14-Dec-09	\$167.89	
44217800	SCHOOL DISTRICT OF SOUTH MILWAUKEE	Cashed	012386378	11-Jan-10	\$31,708.47	
44217800	SCHOOL DISTRICT OF SOUTH MILWAUKEE	Cashed	012412008	8-Feb-10	\$31,238.65	
44217800	SCHOOL DISTRICT OF SOUTH MILWAUKEE	Cashed	012431573	1-Mar-10	\$26,686.58	
44217800	SCHOOL DISTRICT OF SOUTH MILWAUKEE	Cashed	012437812	8-Mar-10	\$23.87	
44217800	SCHOOL DISTRICT OF SOUTH MILWAUKEE	Cashed	012456499	29-Mar-10	\$30,445.72	
44217800	SCHOOL DISTRICT OF SOUTH MILWAUKEE	Cashed	012474982	19-Apr-10	\$204.35	
44217800	SCHOOL DISTRICT OF SOUTH MILWAUKEE	Cashed	012480790	26-Apr-10	\$30,570.01	
44217800	SCHOOL DISTRICT OF SOUTH MILWAUKEE	Cashed	012486587	3-May-10	\$23.88	
44217800	SCHOOL DISTRICT OF SOUTH MILWAUKEE	Cashed	012497932	17-May-10	\$34,912.01	
44217800	SCHOOL DISTRICT OF SOUTH MILWAUKEE	Cashed	012514563	7-Jun-10	\$26,770.15	
44217800	SCHOOL DISTRICT OF SOUTH MILWAUKEE	Cashed	012524065	16-Jun-10	\$28,087.00	\$300,007.39

44212200	SCHOOL DISTRICT OF SPENCER	Cashed	908651464	1-Jul-09	\$161.79	
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44212200	SCHOOL DISTRICT OF SPENCER	Cashed	908723803	31-Jul-09	\$161.79	
44212200	SCHOOL DISTRICT OF SPENCER	Cashed	012263785	26-Aug-09	\$551.12	
44212200	SCHOOL DISTRICT OF SPENCER	Cashed	012263865	28-Aug-09	\$4,987.83	
44212200	SCHOOL DISTRICT OF SPENCER	Cashed	908796393	1-Sep-09	\$161.79	
44212200	SCHOOL DISTRICT OF SPENCER	Cashed	908869611	1-Oct-09	\$161.79	
44212200	SCHOOL DISTRICT OF SPENCER	Cashed	908943104	30-Oct-09	\$161.79	
44212200	SCHOOL DISTRICT OF SPENCER	Cashed	909017055	1-Dec-09	\$161.79	
44212200	SCHOOL DISTRICT OF SPENCER	Cashed	909091404	25-Dec-09	\$161.79	
44212200	SCHOOL DISTRICT OF SPENCER	Cashed	909165943	1-Feb-10	\$161.79	
44212200	SCHOOL DISTRICT OF SPENCER	Cashed	909241025	1-Mar-10	\$161.79	
44212200	SCHOOL DISTRICT OF SPENCER	Cashed	012461992	31-Mar-10	\$1,997.00	
44212200	SCHOOL DISTRICT OF SPENCER	Cashed	909316779	1-Apr-10	\$161.79	
44212200	SCHOOL DISTRICT OF SPENCER	Cashed	909392839	30-Apr-10	\$161.79	
44212200	SCHOOL DISTRICT OF SPENCER	Cashed	909469343	1-Jun-10	\$161.79	\$9,477.43

44238300	SCHOOL DISTRICT OF SPRING VALLEY	Cashed	012211774	6-Jul-09	\$1,757.61	
44238300	SCHOOL DISTRICT OF SPRING VALLEY	Cashed	012238364	3-Aug-09	\$1,595.15	
44238300	SCHOOL DISTRICT OF SPRING VALLEY	Zero Payment - No Issue	000000000	31-Aug-09	\$0.00	
44238300	SCHOOL DISTRICT OF SPRING VALLEY	Cashed	012304618	13-Oct-09	\$606.80	
44238300	SCHOOL DISTRICT OF SPRING VALLEY	Zero Payment - No Issue	000000000	19-Oct-09	\$0.00	
44238300	SCHOOL DISTRICT OF SPRING VALLEY	Cashed	012381056	4-Jan-10	\$1,104.56	
44238300	SCHOOL DISTRICT OF SPRING VALLEY	Cashed	012438197	8-Mar-10	\$1,516.20	
44238300	SCHOOL DISTRICT OF SPRING VALLEY	Cashed	012461823	31-Mar-10	\$2,051.00	
44238300	SCHOOL DISTRICT OF SPRING VALLEY	Cashed	012463537	5-Apr-10	\$1,260.26	
44238300	SCHOOL DISTRICT OF SPRING VALLEY	Cashed	012509376	1-Jun-10	\$1,765.98	
44238300	SCHOOL DISTRICT OF SPRING VALLEY	Cashed	012524080	16-Jun-10	\$3,655.00	\$15,312.56

44208100	SCHOOL DISTRICT OF STRATFORD	Cashed	012406822	1-Feb-10	\$137.91	
44208100	SCHOOL DISTRICT OF STRATFORD	Cashed	012451642	22-Mar-10	\$1,240.66	
44208100	SCHOOL DISTRICT OF STRATFORD	Cashed	012461997	31-Mar-10	\$2,107.00	
44208100	SCHOOL DISTRICT OF STRATFORD	Cashed	012482097	26-Apr-10	\$138.91	
44208100	SCHOOL DISTRICT OF STRATFORD	Cashed	012504776	24-May-10	\$141.97	
44208100	SCHOOL DISTRICT OF STRATFORD	Cashed	012524154	16-Jun-10	\$997.00	
44208100	SCHOOL DISTRICT OF STRATFORD	Issued	012526504	21-Jun-10	\$2,202.56	\$6,966.01

44213700	SCHOOL DISTRICT OF STURGEON BAY	Cashed	012206092	1-Jul-09	\$11,374.54	
44213700	SCHOOL DISTRICT OF STURGEON BAY	Cashed	012212901	6-Jul-09	\$20,162.66	
44213700	SCHOOL DISTRICT OF STURGEON BAY	Cashed	012246355	10-Aug-09	\$212.73	
44213700	SCHOOL DISTRICT OF STURGEON BAY	Cashed	012253104	17-Aug-09	\$1,646.40	
44213700	SCHOOL DISTRICT OF STURGEON BAY	Cashed	012318485	26-Oct-09	\$191.18	
44213700	SCHOOL DISTRICT OF STURGEON BAY	Cashed	012344987	23-Nov-09	\$3,215.97	
44213700	SCHOOL DISTRICT OF STURGEON BAY	Cashed	012376432	28-Dec-09	\$2,229.60	
44213700	SCHOOL DISTRICT OF STURGEON BAY	Cashed	012393978	19-Jan-10	\$191.04	
44213700	SCHOOL DISTRICT OF STURGEON BAY	Cashed	012400391	25-Jan-10	\$1,362.60	
44213700	SCHOOL DISTRICT OF STURGEON BAY	Cashed	012451643	22-Mar-10	\$6,836.68	
44213700	SCHOOL DISTRICT OF STURGEON BAY	Cashed	012461998	31-Mar-10	\$8,385.00	
44213700	SCHOOL DISTRICT OF STURGEON BAY	Cashed	012464478	5-Apr-10	\$7,121.63	
44213700	SCHOOL DISTRICT OF STURGEON BAY	Cashed	012482098	26-Apr-10	\$1,104.80	
44213700	SCHOOL DISTRICT OF STURGEON BAY	Cashed	012504777	24-May-10	\$11,210.80	
44213700	SCHOOL DISTRICT OF STURGEON BAY	Issued	012520962	14-Jun-10	\$1,355.19	
44213700	SCHOOL DISTRICT OF STURGEON BAY	Issued	012524155	16-Jun-10	\$15,701.00	
44213700	SCHOOL DISTRICT OF STURGEON BAY	Issued	012526505	21-Jun-10	\$6,505.05	
44213700	SCHOOL DISTRICT OF STURGEON BAY	Issued	012531566	28-Jun-10	\$1,320.90	\$100,127.77

44228500	SCHOOL DISTRICT OF THE TOMORROW RIVER	Cashed	012350344	30-Nov-09	\$214.97	
44228500	SCHOOL DISTRICT OF THE TOMORROW RIVER	Cashed	012461874	31-Mar-10	\$3,242.00	
44228500	SCHOOL DISTRICT OF THE TOMORROW RIVER	Cashed	012481141	26-Apr-10	\$12,499.62	
44228500	SCHOOL DISTRICT OF THE TOMORROW RIVER	Cashed	012503887	24-May-10	\$2,434.74	
44228500	SCHOOL DISTRICT OF THE TOMORROW RIVER	Cashed	012524092	16-Jun-10	\$4,005.00	
44228500	SCHOOL DISTRICT OF THE TOMORROW RIVER	Cashed	012525686	21-Jun-10	\$7,781.94	\$30,178.27

44240500	SCHOOL DISTRICT OF TIGERTON	Cashed	012223742	20-Jul-09	\$129.58	
44240500	SCHOOL DISTRICT OF TIGERTON	Cashed	012244676	10-Aug-09	\$1,088.37	
44240500	SCHOOL DISTRICT OF TIGERTON	Cashed	012316903	26-Oct-09	\$832.44	
44240500	SCHOOL DISTRICT OF TIGERTON	Cashed	012336865	16-Nov-09	\$808.07	
44240500	SCHOOL DISTRICT OF TIGERTON	Cashed	012362104	14-Dec-09	\$432.77	

44240500	SCHOOL DISTRICT OF TIGERTON	Cashed	012392441	19-Jan-10	\$485.09	
44240500	SCHOOL DISTRICT OF TIGERTON	Cashed	012450094	22-Mar-10	\$1,169.69	
44240500	SCHOOL DISTRICT OF TIGERTON	Cashed	012461768	31-Mar-10	\$682.00	
44240500	SCHOOL DISTRICT OF TIGERTON	Cashed	012480633	26-Apr-10	\$760.77	
44240500	SCHOOL DISTRICT OF TIGERTON	Cashed	012497784	17-May-10	\$478.47	
44240500	SCHOOL DISTRICT OF TIGERTON	Cashed	012525264	21-Jun-10	\$561.34	\$7,428.59

44241100	SCHOOL DISTRICT OF WABENO AREA	Cashed	012204346	1-Jul-09	\$262.80	
44241100	SCHOOL DISTRICT OF WABENO AREA	Cashed	012244680	10-Aug-09	\$1,496.63	
44241100	SCHOOL DISTRICT OF WABENO AREA	Cashed	012316908	26-Oct-09	\$1,463.69	
44241100	SCHOOL DISTRICT OF WABENO AREA	Cashed	012329740	9-Nov-09	\$155.40	
44241100	SCHOOL DISTRICT OF WABENO AREA	Cashed	012336871	16-Nov-09	\$1,290.98	
44241100	SCHOOL DISTRICT OF WABENO AREA	Cashed	012362110	14-Dec-09	\$1,130.16	
44241100	SCHOOL DISTRICT OF WABENO AREA	Cashed	012368593	21-Dec-09	\$129.50	
44241100	SCHOOL DISTRICT OF WABENO AREA	Cashed	012392447	19-Jan-10	\$1,199.27	
44241100	SCHOOL DISTRICT OF WABENO AREA	Cashed	012431415	1-Mar-10	\$66.60	
44241100	SCHOOL DISTRICT OF WABENO AREA	Cashed	012450100	22-Mar-10	\$3,502.43	
44241100	SCHOOL DISTRICT OF WABENO AREA	Cashed	012461774	31-Mar-10	\$1,483.00	
44241100	SCHOOL DISTRICT OF WABENO AREA	Cashed	012480639	26-Apr-10	\$1,981.75	
44241100	SCHOOL DISTRICT OF WABENO AREA	Cashed	012497790	17-May-10	\$1,917.13	
44241100	SCHOOL DISTRICT OF WABENO AREA	Cashed	012525270	21-Jun-10	\$1,610.93	
44241100	SCHOOL DISTRICT OF WABENO AREA	Issued	012530390	28-Jun-10	\$214.51	\$17,904.78

44207700	SCHOOL DISTRICT OF WAUKESHA	Cashed	012212903	6-Jul-09	\$10,337.34	
44207700	SCHOOL DISTRICT OF WAUKESHA	Cashed	012219414	13-Jul-09	\$6,675.44	
44207700	SCHOOL DISTRICT OF WAUKESHA	Cashed	012232603	27-Jul-09	\$313.77	
44207700	SCHOOL DISTRICT OF WAUKESHA	Cashed	012239511	3-Aug-09	\$67,618.32	
44207700	SCHOOL DISTRICT OF WAUKESHA	Cashed	012246357	10-Aug-09	\$1,224.73	
44207700	SCHOOL DISTRICT OF WAUKESHA	Cashed	012253107	17-Aug-09	\$3,377.06	
44207700	SCHOOL DISTRICT OF WAUKESHA	Cashed	012263869	28-Aug-09	\$22,186.32	
44207700	SCHOOL DISTRICT OF WAUKESHA	Cashed	012279947	15-Sep-09	\$2,215.55	
44207700	SCHOOL DISTRICT OF WAUKESHA	Cashed	012286205	21-Sep-09	\$835.98	
44207700	SCHOOL DISTRICT OF WAUKESHA	Cashed	012305666	13-Oct-09	\$1,094.97	
44207700	SCHOOL DISTRICT OF WAUKESHA	Cashed	012318488	26-Oct-09	\$23,972.39	
44207700	SCHOOL DISTRICT OF WAUKESHA	Cashed	012324862	2-Nov-09	\$3,725.84	
44207700	SCHOOL DISTRICT OF WAUKESHA	Cashed	012363658	14-Dec-09	\$16,949.51	
44207700	SCHOOL DISTRICT OF WAUKESHA	Cashed	012370128	21-Dec-09	\$971.23	
44207700	SCHOOL DISTRICT OF WAUKESHA	Cashed	012376436	28-Dec-09	\$38,100.20	
44207700	SCHOOL DISTRICT OF WAUKESHA	Cashed	012387688	11-Jan-10	\$1,735.52	
44207700	SCHOOL DISTRICT OF WAUKESHA	Cashed	012393980	19-Jan-10	\$4,377.22	
44207700	SCHOOL DISTRICT OF WAUKESHA	Cashed	012426449	22-Feb-10	\$44,611.23	
44207700	SCHOOL DISTRICT OF WAUKESHA	Cashed	012432907	1-Mar-10	\$32,623.15	
44207700	SCHOOL DISTRICT OF WAUKESHA	Cashed	012439169	8-Mar-10	\$36,907.25	
44207700	SCHOOL DISTRICT OF WAUKESHA	Cashed	012445406	15-Mar-10	\$4,713.70	
44207700	SCHOOL DISTRICT OF WAUKESHA	Cashed	012462004	31-Mar-10	\$76,127.00	
44207700	SCHOOL DISTRICT OF WAUKESHA	Cashed	012470459	12-Apr-10	\$5,314.88	
44207700	SCHOOL DISTRICT OF WAUKESHA	Cashed	012476241	19-Apr-10	\$40,694.73	
44207700	SCHOOL DISTRICT OF WAUKESHA	Cashed	012487776	3-May-10	\$1,785.71	
44207700	SCHOOL DISTRICT OF WAUKESHA	Cashed	012493418	10-May-10	\$32,204.23	
44207700	SCHOOL DISTRICT OF WAUKESHA	Cashed	012515734	7-Jun-10	\$18,950.13	
44207700	SCHOOL DISTRICT OF WAUKESHA	Cashed	012520965	14-Jun-10	\$44,511.59	
44207700	SCHOOL DISTRICT OF WAUKESHA	Cashed	012524156	16-Jun-10	\$80,667.00	
44207700	SCHOOL DISTRICT OF WAUKESHA	Issued	012526510	21-Jun-10	\$6,691.98	
44207700	SCHOOL DISTRICT OF WAUKESHA	Issued	012531568	28-Jun-10	\$16,486.44	\$648,000.41

44215100	SCHOOL DISTRICT OF WAUPACA	Cashed	012206423	1-Jul-09	\$3,028.47	
44215100	SCHOOL DISTRICT OF WAUPACA	Cashed	908651685	1-Jul-09	\$83.78	
44215100	SCHOOL DISTRICT OF WAUPACA	Cashed	012219694	13-Jul-09	\$4,929.93	
44215100	SCHOOL DISTRICT OF WAUPACA	Cashed	012225810	20-Jul-09	\$764.40	
44215100	SCHOOL DISTRICT OF WAUPACA	Cashed	908724026	31-Jul-09	\$83.78	
44215100	SCHOOL DISTRICT OF WAUPACA	Cashed	012263829	26-Aug-09	\$4,302.15	
44215100	SCHOOL DISTRICT OF WAUPACA	Zero Payment - No Issue	000000000	31-Aug-09	\$0.00	
44215100	SCHOOL DISTRICT OF WAUPACA	Cashed	908796612	1-Sep-09	\$83.78	
44215100	SCHOOL DISTRICT OF WAUPACA	Cashed	012286520	21-Sep-09	\$2,170.98	
44215100	SCHOOL DISTRICT OF WAUPACA	Cashed	908869831	1-Oct-09	\$83.78	
44215100	SCHOOL DISTRICT OF WAUPACA	Cashed	012318806	26-Oct-09	\$3,776.79	

44215100	SCHOOL DISTRICT OF WAUPACA	Cashed	908943325	30-Oct-09	\$83.78	
44215100	SCHOOL DISTRICT OF WAUPACA	Cashed	012338755	16-Nov-09	\$3,944.17	
44215100	SCHOOL DISTRICT OF WAUPACA	Cashed	012345313	23-Nov-09	\$3,571.92	
44215100	SCHOOL DISTRICT OF WAUPACA	Cashed	909017275	1-Dec-09	\$83.78	
44215100	SCHOOL DISTRICT OF WAUPACA	Cashed	909091624	25-Dec-09	\$83.78	
44215100	SCHOOL DISTRICT OF WAUPACA	Cashed	012376694	28-Dec-09	\$3,806.11	
44215100	SCHOOL DISTRICT OF WAUPACA	Cashed	012387989	11-Jan-10	\$919.38	
44215100	SCHOOL DISTRICT OF WAUPACA	Cashed	012400729	25-Jan-10	\$2,337.12	
44215100	SCHOOL DISTRICT OF WAUPACA	Cashed	012407168	1-Feb-10	\$76.20	
44215100	SCHOOL DISTRICT OF WAUPACA	Cashed	909166161	1-Feb-10	\$83.78	
44215100	SCHOOL DISTRICT OF WAUPACA	Cashed	909241243	1-Mar-10	\$83.78	
44215100	SCHOOL DISTRICT OF WAUPACA	Cashed	012452007	22-Mar-10	\$14,000.07	
44215100	SCHOOL DISTRICT OF WAUPACA	Cashed	012462075	31-Mar-10	\$9,544.00	
44215100	SCHOOL DISTRICT OF WAUPACA	Cashed	909316999	1-Apr-10	\$83.78	
44215100	SCHOOL DISTRICT OF WAUPACA	Cashed	012476552	19-Apr-10	\$12,487.11	
44215100	SCHOOL DISTRICT OF WAUPACA	Cashed	012482453	26-Apr-10	\$2,933.45	
44215100	SCHOOL DISTRICT OF WAUPACA	Cashed	909393060	30-Apr-10	\$83.78	
44215100	SCHOOL DISTRICT OF WAUPACA	Cashed	012499456	17-May-10	\$1,516.95	
44215100	SCHOOL DISTRICT OF WAUPACA	Cashed	012505115	24-May-10	\$9,991.37	
44215100	SCHOOL DISTRICT OF WAUPACA	Zero Payment - No Issue	000000000	14-Jun-10	\$0.00	
44215100	SCHOOL DISTRICT OF WAUPACA	Cashed	012526852	21-Jun-10	\$9,916.64	
44215100	SCHOOL DISTRICT OF WAUPACA	Issued	012531865	28-Jun-10	\$3,791.76	\$98,730.55

44230100	SCHOOL DISTRICT OF WEBSTER	Cashed	012211753	6-Jul-09	\$5,729.01	
44230100	SCHOOL DISTRICT OF WEBSTER	Zero Payment - No Issue	000000000	19-Oct-09	\$0.00	
44230100	SCHOOL DISTRICT OF WEBSTER	Cashed	012381039	4-Jan-10	\$4,688.98	
44230100	SCHOOL DISTRICT OF WEBSTER	Cashed	007869326	1-Mar-10	\$83.78	
44230100	SCHOOL DISTRICT OF WEBSTER	Cashed	007901025	4-Mar-10	\$83.78	
44230100	SCHOOL DISTRICT OF WEBSTER	Cashed	012438177	8-Mar-10	\$5,176.04	
44230100	SCHOOL DISTRICT OF WEBSTER	Cashed	012461800	31-Mar-10	\$3,191.00	
44230100	SCHOOL DISTRICT OF WEBSTER	Cashed	012509355	1-Jun-10	\$8,115.44	
44230100	SCHOOL DISTRICT OF WEBSTER	Cashed	012524073	16-Jun-10	\$7,667.00	\$34,735.03

44202700	SCHOOL DISTRICT OF WESTALLIS	Cashed	012204729	1-Jul-09	\$26,336.26	
44202700	SCHOOL DISTRICT OF WESTALLIS	Cashed	012211575	6-Jul-09	\$229.71	
44202700	SCHOOL DISTRICT OF WESTALLIS	Cashed	012218170	13-Jul-09	\$3,045.13	
44202700	SCHOOL DISTRICT OF WESTALLIS	Cashed	012224133	20-Jul-09	\$9,616.67	
44202700	SCHOOL DISTRICT OF WESTALLIS	Cashed	012263842	28-Aug-09	\$1,142.35	
44202700	SCHOOL DISTRICT OF WESTALLIS	Cashed	012310814	19-Oct-09	\$58,955.06	
44202700	SCHOOL DISTRICT OF WESTALLIS	Cashed	012317272	26-Oct-09	\$7,852.25	
44202700	SCHOOL DISTRICT OF WESTALLIS	Cashed	012350176	30-Nov-09	\$40,987.38	
44202700	SCHOOL DISTRICT OF WESTALLIS	Cashed	012362494	14-Dec-09	\$20,949.02	
44202700	SCHOOL DISTRICT OF WESTALLIS	Cashed	012368968	21-Dec-09	\$6,155.07	
44202700	SCHOOL DISTRICT OF WESTALLIS	Cashed	012375305	28-Dec-09	\$24,961.60	
44202700	SCHOOL DISTRICT OF WESTALLIS	Cashed	012386571	11-Jan-10	\$5,187.93	
44202700	SCHOOL DISTRICT OF WESTALLIS	Cashed	012392809	19-Jan-10	\$18,282.04	
44202700	SCHOOL DISTRICT OF WESTALLIS	Cashed	012399231	25-Jan-10	\$3,217.83	
44202700	SCHOOL DISTRICT OF WESTALLIS	Cashed	012405639	1-Feb-10	\$11,250.54	
44202700	SCHOOL DISTRICT OF WESTALLIS	Cashed	012418800	16-Feb-10	\$25,417.89	
44202700	SCHOOL DISTRICT OF WESTALLIS	Cashed	012438013	8-Mar-10	\$26,149.25	
44202700	SCHOOL DISTRICT OF WESTALLIS	Cashed	012444294	15-Mar-10	\$16,493.55	
44202700	SCHOOL DISTRICT OF WESTALLIS	Cashed	012456691	29-Mar-10	\$14,042.24	
44202700	SCHOOL DISTRICT OF WESTALLIS	Cashed	012461789	31-Mar-10	\$284,739.00	
44202700	SCHOOL DISTRICT OF WESTALLIS	Cashed	012486776	3-May-10	\$34,610.66	
44202700	SCHOOL DISTRICT OF WESTALLIS	Cashed	012492429	10-May-10	\$23,279.22	
44202700	SCHOOL DISTRICT OF WESTALLIS	Cashed	012498121	17-May-10	\$10,125.12	
44202700	SCHOOL DISTRICT OF WESTALLIS	Cashed	012509225	1-Jun-10	\$25,496.96	
44202700	SCHOOL DISTRICT OF WESTALLIS	Cashed	012514736	7-Jun-10	\$22,900.30	
44202700	SCHOOL DISTRICT OF WESTALLIS	Cashed	012520097	14-Jun-10	\$18,471.36	
44202700	SCHOOL DISTRICT OF WESTALLIS	Issued	012525551	21-Jun-10	\$35,376.03	\$775,270.42

44214500	SCHOOL DISTRICT OF WEYAUWEGA	Cashed	012212906	6-Jul-09	\$6,815.18	
44214500	SCHOOL DISTRICT OF WEYAUWEGA	Cashed	012305667	13-Oct-09	\$4,638.17	
44214500	SCHOOL DISTRICT OF WEYAUWEGA	Cashed	012419990	16-Feb-10	\$1,757.97	
44214500	SCHOOL DISTRICT OF WEYAUWEGA	Cashed	012426450	22-Feb-10	\$1,428.54	
44214500	SCHOOL DISTRICT OF WEYAUWEGA	Cashed	012462008	31-Mar-10	\$2,584.00	

44214500	SCHOOL DISTRICT OF WEYAUWEGA	Cashed	012470461	12-Apr-10	\$957.33	
44214500	SCHOOL DISTRICT OF WEYAUWEGA	Cashed	012515736	7-Jun-10	\$2,077.44	
44214500	SCHOOL DISTRICT OF WEYAUWEGA	Cashed	012520967	14-Jun-10	\$486.24	
44214500	SCHOOL DISTRICT OF WEYAUWEGA	Cashed	012524158	16-Jun-10	\$12,348.00	
44216600	SCHOOL DISTRICT OF WEYAUWEGA	Cashed	908651441	1-Jul-09	\$83.78	
44216600	SCHOOL DISTRICT OF WEYAUWEGA	Cashed	012212866	6-Jul-09	\$9,043.74	
44216600	SCHOOL DISTRICT OF WEYAUWEGA	Cashed	908723780	31-Jul-09	\$83.78	
44216600	SCHOOL DISTRICT OF WEYAUWEGA	Cashed	012263744	26-Aug-09	\$2,020.14	
44216600	SCHOOL DISTRICT OF WEYAUWEGA	Cashed	908796370	1-Sep-09	\$83.78	
44216600	SCHOOL DISTRICT OF WEYAUWEGA	Cashed	908869588	1-Oct-09	\$83.78	
44216600	SCHOOL DISTRICT OF WEYAUWEGA	Cashed	908943083	30-Oct-09	\$83.78	
44216600	SCHOOL DISTRICT OF WEYAUWEGA	Cashed	909017034	1-Dec-09	\$83.78	
44216600	SCHOOL DISTRICT OF WEYAUWEGA	Cashed	909091383	25-Dec-09	\$83.78	
44216600	SCHOOL DISTRICT OF WEYAUWEGA	Staledate	012400353	25-Jan-10	\$2,460.23	
44216600	SCHOOL DISTRICT OF WEYAUWEGA	Cashed	909165922	1-Feb-10	\$83.78	
44216600	SCHOOL DISTRICT OF WEYAUWEGA	Cashed	909241005	1-Mar-10	\$83.78	
44216600	SCHOOL DISTRICT OF WEYAUWEGA	Cashed	012451593	22-Mar-10	\$3,501.94	
44216600	SCHOOL DISTRICT OF WEYAUWEGA	Cashed	012461917	31-Mar-10	\$5,091.00	
44216600	SCHOOL DISTRICT OF WEYAUWEGA	Cashed	909316758	1-Apr-10	\$83.78	
44216600	SCHOOL DISTRICT OF WEYAUWEGA	Cashed	909392818	30-Apr-10	\$83.78	
44216600	SCHOOL DISTRICT OF WEYAUWEGA	Cashed	909469322	1-Jun-10	\$83.78	
44216600	SCHOOL DISTRICT OF WEYAUWEGA	Cashed	012524115	16-Jun-10	\$3,650.00	
44216600	SCHOOL DISTRICT OF WEYAUWEGA	Issued	012531539	28-Jun-10	\$12,077.93	
44219400	SCHOOL DISTRICT OF WEYAUWEGA	Cashed	007602080	1-Jul-09	\$1.00	
44219400	SCHOOL DISTRICT OF WEYAUWEGA	Cashed	007635832	31-Jul-09	\$1.00	
44219400	SCHOOL DISTRICT OF WEYAUWEGA	Cashed	012263838	28-Aug-09	\$10,241.22	
44219400	SCHOOL DISTRICT OF WEYAUWEGA	Cashed	007669374	1-Sep-09	\$1.00	
44219400	SCHOOL DISTRICT OF WEYAUWEGA	Cashed	007703067	1-Oct-09	\$1.00	
44219400	SCHOOL DISTRICT OF WEYAUWEGA	Cashed	007736682	30-Oct-09	\$1.00	
44219400	SCHOOL DISTRICT OF WEYAUWEGA	Cashed	012343390	23-Nov-09	\$7,073.04	
44219400	SCHOOL DISTRICT OF WEYAUWEGA	Cashed	012374964	28-Dec-09	\$4,484.07	
44219400	SCHOOL DISTRICT OF WEYAUWEGA	Cashed	012405271	1-Feb-10	\$2,962.48	
44219400	SCHOOL DISTRICT OF WEYAUWEGA	Cashed	012461749	31-Mar-10	\$5,208.00	
44219400	SCHOOL DISTRICT OF WEYAUWEGA	Cashed	012463036	5-Apr-10	\$6,542.21	
44219400	SCHOOL DISTRICT OF WEYAUWEGA	Cashed	012480625	26-Apr-10	\$3,758.08	
44219400	SCHOOL DISTRICT OF WEYAUWEGA	Cashed	012503417	24-May-10	\$3,521.59	
44219400	SCHOOL DISTRICT OF WEYAUWEGA	Cashed	012524048	16-Jun-10	\$7,095.00	
44219400	SCHOOL DISTRICT OF WEYAUWEGA	Cashed	012525256	21-Jun-10	\$3,343.69	\$126,177.59

44241600	SCHOOL DISTRICT OF WHITE LAK	Cashed	908650244	1-Jul-09	\$179.77	
44241600	SCHOOL DISTRICT OF WHITE LAK	Cashed	012211103	6-Jul-09	\$2,127.60	
44241600	SCHOOL DISTRICT OF WHITE LAK	Cashed	908722590	31-Jul-09	\$179.77	
44241600	SCHOOL DISTRICT OF WHITE LAK	Cashed	012251350	17-Aug-09	\$368.51	
44241600	SCHOOL DISTRICT OF WHITE LAK	Cashed	908795185	1-Sep-09	\$179.77	
44241600	SCHOOL DISTRICT OF WHITE LAK	Cashed	908868404	1-Oct-09	\$179.77	
44241600	SCHOOL DISTRICT OF WHITE LAK	Cashed	908941897	30-Oct-09	\$179.77	
44241600	SCHOOL DISTRICT OF WHITE LAK	Cashed	012323308	2-Nov-09	\$316.12	
44241600	SCHOOL DISTRICT OF WHITE LAK	Cashed	012329680	9-Nov-09	\$801.15	
44241600	SCHOOL DISTRICT OF WHITE LAK	Cashed	012336799	16-Nov-09	\$1,394.12	
44241600	SCHOOL DISTRICT OF WHITE LAK	Cashed	909015861	1-Dec-09	\$179.77	
44241600	SCHOOL DISTRICT OF WHITE LAK	Cashed	012362054	14-Dec-09	\$1,165.85	
44241600	SCHOOL DISTRICT OF WHITE LAK	Cashed	012368537	21-Dec-09	\$103.60	
44241600	SCHOOL DISTRICT OF WHITE LAK	Cashed	909090212	25-Dec-09	\$179.77	
44241600	SCHOOL DISTRICT OF WHITE LAK	Cashed	012392385	19-Jan-10	\$1,207.15	
44241600	SCHOOL DISTRICT OF WHITE LAK	Cashed	909164744	1-Feb-10	\$179.77	
44241600	SCHOOL DISTRICT OF WHITE LAK	Cashed	909239827	1-Mar-10	\$179.77	
44241600	SCHOOL DISTRICT OF WHITE LAK	Cashed	012450008	22-Mar-10	\$2,537.68	
44241600	SCHOOL DISTRICT OF WHITE LAK	Cashed	909315571	1-Apr-10	\$179.77	
44241600	SCHOOL DISTRICT OF WHITE LAK	Cashed	012480580	26-Apr-10	\$1,229.73	
44241600	SCHOOL DISTRICT OF WHITE LAK	Cashed	909391629	30-Apr-10	\$179.77	
44241600	SCHOOL DISTRICT OF WHITE LAK	Cashed	012497714	17-May-10	\$1,016.92	
44241600	SCHOOL DISTRICT OF WHITE LAK	Cashed	909468139	1-Jun-10	\$179.77	
44241600	SCHOOL DISTRICT OF WHITE LAK	Cashed	012524032	16-Jun-10	\$1,208.00	
44241600	SCHOOL DISTRICT OF WHITE LAK	Issued	012525208	21-Jun-10	\$1,180.73	
44241600	SCHOOL DISTRICT OF WHITE LAK	Issued	012530327	28-Jun-10	\$33.10	\$16,847.50

44214500	SCHOOL DISTRICT OF WHITEHALL	Cashed	012212906	6-Jul-09	\$6,815.18	
44214500	SCHOOL DISTRICT OF WHITEHALL	Cashed	012305667	13-Oct-09	\$4,638.17	
44214500	SCHOOL DISTRICT OF WHITEHALL	Cashed	012419990	16-Feb-10	\$1,757.97	
44214500	SCHOOL DISTRICT OF WHITEHALL	Cashed	012426450	22-Feb-10	\$1,428.54	
44214500	SCHOOL DISTRICT OF WHITEHALL	Cashed	012462008	31-Mar-10	\$2,584.00	
44214500	SCHOOL DISTRICT OF WHITEHALL	Cashed	012470461	12-Apr-10	\$957.33	
44214500	SCHOOL DISTRICT OF WHITEHALL	Cashed	012515736	7-Jun-10	\$2,077.44	
44214500	SCHOOL DISTRICT OF WHITEHALL	Cashed	012520967	14-Jun-10	\$486.24	
44214500	SCHOOL DISTRICT OF WHITEHALL	Cashed	012524158	16-Jun-10	\$12,348.00	\$33,092.87

44228200	SCHOOL DISTRICT OF WILD ROSE	Cashed	012461871	31-Mar-10	\$1,611.00	
44228200	SCHOOL DISTRICT OF WILD ROSE	Cashed	012492573	10-May-10	\$4,515.32	
44228200	SCHOOL DISTRICT OF WILD ROSE	Cashed	012509389	1-Jun-10	\$1,378.43	
44228200	SCHOOL DISTRICT OF WILD ROSE	Cashed	012525683	21-Jun-10	\$2,051.61	\$9,556.36

44207000	SCHOOL DISTRICT OF WISCONSIN DELLS	Cashed	908651682	1-Jul-09	\$83.78	
44207000	SCHOOL DISTRICT OF WISCONSIN DELLS	Cashed	908724023	31-Jul-09	\$83.78	
44207000	SCHOOL DISTRICT OF WISCONSIN DELLS	Cashed	908796609	1-Sep-09	\$83.78	
44207000	SCHOOL DISTRICT OF WISCONSIN DELLS	Cashed	908869828	1-Oct-09	\$83.78	
44207000	SCHOOL DISTRICT OF WISCONSIN DELLS	Cashed	012318798	26-Oct-09	\$3,223.35	
44207000	SCHOOL DISTRICT OF WISCONSIN DELLS	Cashed	908943322	30-Oct-09	\$83.78	
44207000	SCHOOL DISTRICT OF WISCONSIN DELLS	Cashed	012331633	9-Nov-09	\$4,982.70	
44207000	SCHOOL DISTRICT OF WISCONSIN DELLS	Cashed	012345305	23-Nov-09	\$6,191.81	
44207000	SCHOOL DISTRICT OF WISCONSIN DELLS	Cashed	909017272	1-Dec-09	\$83.78	
44207000	SCHOOL DISTRICT OF WISCONSIN DELLS	Cashed	909091621	25-Dec-09	\$83.78	
44207000	SCHOOL DISTRICT OF WISCONSIN DELLS	Cashed	012376686	28-Dec-09	\$7,566.86	
44207000	SCHOOL DISTRICT OF WISCONSIN DELLS	Cashed	012387985	11-Jan-10	\$1,011.88	
44207000	SCHOOL DISTRICT OF WISCONSIN DELLS	Cashed	012400720	25-Jan-10	\$4,291.58	
44207000	SCHOOL DISTRICT OF WISCONSIN DELLS	Cashed	909166158	1-Feb-10	\$83.78	
44207000	SCHOOL DISTRICT OF WISCONSIN DELLS	Cashed	909241240	1-Mar-10	\$83.78	
44207000	SCHOOL DISTRICT OF WISCONSIN DELLS	Cashed	012451997	22-Mar-10	\$16,276.04	
44207000	SCHOOL DISTRICT OF WISCONSIN DELLS	Cashed	012462064	31-Mar-10	\$8,127.00	
44207000	SCHOOL DISTRICT OF WISCONSIN DELLS	Cashed	909316996	1-Apr-10	\$83.78	
44207000	SCHOOL DISTRICT OF WISCONSIN DELLS	Cashed	012482446	26-Apr-10	\$8,067.07	
44207000	SCHOOL DISTRICT OF WISCONSIN DELLS	Cashed	909393057	30-Apr-10	\$83.78	
44207000	SCHOOL DISTRICT OF WISCONSIN DELLS	Cashed	012505103	24-May-10	\$4,683.07	
44207000	SCHOOL DISTRICT OF WISCONSIN DELLS	Cashed	909469560	1-Jun-10	\$83.78	
44207000	SCHOOL DISTRICT OF WISCONSIN DELLS	Cashed	012521237	14-Jun-10	\$1,531.57	
44207000	SCHOOL DISTRICT OF WISCONSIN DELLS	Cashed	012524184	16-Jun-10	\$15,752.00	
44207000	SCHOOL DISTRICT OF WISCONSIN DELLS	Cashed	012526842	21-Jun-10	\$8,030.58	
44207000	SCHOOL DISTRICT OF WISCONSIN DELLS	Issued	012531861	28-Jun-10	\$140.60	\$90,881.47

44221200	SCHOOL FOR EARLY DEVELOPMENT	Cashed	012212809	6-Jul-09	\$1,528.64	
44221200	SCHOOL FOR EARLY DEVELOPMENT	Cashed	012263734	26-Aug-09	\$433.32	
44221200	SCHOOL FOR EARLY DEVELOPMENT	Cashed	012286135	21-Sep-09	\$642.71	
44221200	SCHOOL FOR EARLY DEVELOPMENT	Cashed	012419916	16-Feb-10	\$5,172.66	
44221200	SCHOOL FOR EARLY DEVELOPMENT	Cashed	012451538	22-Mar-10	\$2,830.36	
44221200	SCHOOL FOR EARLY DEVELOPMENT	Cashed	012461898	31-Mar-10	\$435.00	
44221200	SCHOOL FOR EARLY DEVELOPMENT	Cashed	012476189	19-Apr-10	\$2,882.26	
44221200	SCHOOL FOR EARLY DEVELOPMENT	Cashed	012481996	26-Apr-10	\$3,574.70	
44221200	SCHOOL FOR EARLY DEVELOPMENT	Cashed	909392800	30-Apr-10	\$335.12	
44221200	SCHOOL FOR EARLY DEVELOPMENT	Cashed	909469304	1-Jun-10	\$83.78	
44221200	SCHOOL FOR EARLY DEVELOPMENT	Cashed	012526395	21-Jun-10	\$3,905.59	\$21,824.14

44221600	SD OF THE MENOMINIE AREA	Cashed	908651458	1-Jul-09	\$83.78	
44221600	SD OF THE MENOMINIE AREA	Cashed	012212881	6-Jul-09	\$10,181.22	
44221600	SD OF THE MENOMINIE AREA	Cashed	012232593	27-Jul-09	\$1,696.32	
44221600	SD OF THE MENOMINIE AREA	Cashed	908723797	31-Jul-09	\$83.78	
44221600	SD OF THE MENOMINIE AREA	Cashed	012253094	17-Aug-09	\$736.25	
44221600	SD OF THE MENOMINIE AREA	Cashed	012263768	26-Aug-09	\$3,591.38	
44221600	SD OF THE MENOMINIE AREA	Cashed	012263861	28-Aug-09	\$25,186.81	
44221600	SD OF THE MENOMINIE AREA	Cashed	908796387	1-Sep-09	\$83.78	
44221600	SD OF THE MENOMINIE AREA	Cashed	908869605	1-Oct-09	\$83.78	
44221600	SD OF THE MENOMINIE AREA	Cashed	012305657	13-Oct-09	\$1,686.74	
44221600	SD OF THE MENOMINIE AREA	Cashed	908943099	30-Oct-09	\$83.78	
44221600	SD OF THE MENOMINIE AREA	Cashed	909017050	1-Dec-09	\$83.78	

44221600	SD OF THE MENOMINIE AREA	Cashed	909091399	25-Dec-09	\$83.78	
44221600	SD OF THE MENOMINIE AREA	Cashed	909165938	1-Feb-10	\$83.78	
44221600	SD OF THE MENOMINIE AREA	Cashed	012419976	16-Feb-10	\$1,500.12	
44221600	SD OF THE MENOMINIE AREA	Cashed	012426432	22-Feb-10	\$5,629.87	
44221600	SD OF THE MENOMINIE AREA	Cashed	909241020	1-Mar-10	\$83.78	
44221600	SD OF THE MENOMINIE AREA	Cashed	012461960	31-Mar-10	\$10,708.00	
44221600	SD OF THE MENOMINIE AREA	Cashed	909316773	1-Apr-10	\$83.78	
44221600	SD OF THE MENOMINIE AREA	Cashed	012470450	12-Apr-10	\$2,352.88	
44221600	SD OF THE MENOMINIE AREA	Cashed	909392833	30-Apr-10	\$83.78	
44221600	SD OF THE MENOMINIE AREA	Cashed	909469337	1-Jun-10	\$83.78	
44221600	SD OF THE MENOMINIE AREA	Cashed	012515712	7-Jun-10	\$4,037.24	
44221600	SD OF THE MENOMINIE AREA	Issued	012520950	14-Jun-10	\$2,305.17	\$70,617.36

44239500	SENECA SCHOOL DISTRICT	Cashed	012204922	1-Jul-09	\$2,098.74	
44239500	SENECA SCHOOL DISTRICT	Cashed	012317443	26-Oct-09	\$2,049.30	
44239500	SENECA SCHOOL DISTRICT	Cashed	012461894	31-Mar-10	\$6,014.00	
44239500	SENECA SCHOOL DISTRICT	Cashed	012486917	3-May-10	\$1,884.80	
44239500	SENECA SCHOOL DISTRICT	Cashed	012524105	16-Jun-10	\$3,782.00	
44239500	SENECA SCHOOL DISTRICT	Issued	012525709	21-Jun-10	\$129.72	\$15,958.56

44206800	SEVASTOPOL SCHOOL DISTRICT	Cashed	908651462	1-Jul-09	\$179.77	
44206800	SEVASTOPOL SCHOOL DISTRICT	Cashed	908723801	31-Jul-09	\$179.77	
44206800	SEVASTOPOL SCHOOL DISTRICT	Cashed	012263783	26-Aug-09	\$1,596.15	
44206800	SEVASTOPOL SCHOOL DISTRICT	Zero Payment - No Issue	000000000	28-Aug-09	\$0.00	
44206800	SEVASTOPOL SCHOOL DISTRICT	Cashed	908796391	1-Sep-09	\$179.77	
44206800	SEVASTOPOL SCHOOL DISTRICT	Cashed	012286202	21-Sep-09	\$6,020.73	
44206800	SEVASTOPOL SCHOOL DISTRICT	Cashed	908869609	1-Oct-09	\$179.77	
44206800	SEVASTOPOL SCHOOL DISTRICT	Cashed	012318483	26-Oct-09	\$204.11	
44206800	SEVASTOPOL SCHOOL DISTRICT	Cashed	908943102	30-Oct-09	\$179.77	
44206800	SEVASTOPOL SCHOOL DISTRICT	Cashed	012344983	23-Nov-09	\$1,263.62	
44206800	SEVASTOPOL SCHOOL DISTRICT	Cashed	909017053	1-Dec-09	\$179.77	
44206800	SEVASTOPOL SCHOOL DISTRICT	Cashed	909091402	25-Dec-09	\$179.77	
44206800	SEVASTOPOL SCHOOL DISTRICT	Cashed	012376429	28-Dec-09	\$647.79	
44206800	SEVASTOPOL SCHOOL DISTRICT	Cashed	012400386	25-Jan-10	\$532.39	
44206800	SEVASTOPOL SCHOOL DISTRICT	Cashed	909165941	1-Feb-10	\$179.77	
44206800	SEVASTOPOL SCHOOL DISTRICT	Cashed	909241023	1-Mar-10	\$179.77	
44206800	SEVASTOPOL SCHOOL DISTRICT	Cashed	012451635	22-Mar-10	\$985.92	
44206800	SEVASTOPOL SCHOOL DISTRICT	Cashed	012461986	31-Mar-10	\$2,922.00	
44206800	SEVASTOPOL SCHOOL DISTRICT	Cashed	909316777	1-Apr-10	\$179.77	
44206800	SEVASTOPOL SCHOOL DISTRICT	Cashed	909392837	30-Apr-10	\$179.77	
44206800	SEVASTOPOL SCHOOL DISTRICT	Cashed	012504771	24-May-10	\$2,264.90	
44206800	SEVASTOPOL SCHOOL DISTRICT	Cashed	909469341	1-Jun-10	\$179.77	
44206800	SEVASTOPOL SCHOOL DISTRICT	Cashed	012524147	16-Jun-10	\$3,575.00	
44206800	SEVASTOPOL SCHOOL DISTRICT	Issued	012526496	21-Jun-10	\$3,851.33	\$26,021.18

44216700	SEYMOUR COMMUNITY SCHOOL DISTRICT	Cashed	012206399	1-Jul-09	\$16,821.03	
44216700	SEYMOUR COMMUNITY SCHOOL DISTRICT	Cashed	012213156	6-Jul-09	\$205.56	
44216700	SEYMOUR COMMUNITY SCHOOL DISTRICT	Cashed	012246644	10-Aug-09	\$406.03	
44216700	SEYMOUR COMMUNITY SCHOOL DISTRICT	Cashed	012253400	17-Aug-09	\$409.58	
44216700	SEYMOUR COMMUNITY SCHOOL DISTRICT	Cashed	012263800	26-Aug-09	\$3,796.11	
44216700	SEYMOUR COMMUNITY SCHOOL DISTRICT	Zero Payment - No Issue	000000000	27-Aug-09	\$0.00	
44216700	SEYMOUR COMMUNITY SCHOOL DISTRICT	Staledate	012286509	21-Sep-09	\$135.34	
44216700	SEYMOUR COMMUNITY SCHOOL DISTRICT	Cashed	012351585	30-Nov-09	\$8,123.06	
44216700	SEYMOUR COMMUNITY SCHOOL DISTRICT	Cashed	012382239	4-Jan-10	\$3,232.14	
44216700	SEYMOUR COMMUNITY SCHOOL DISTRICT	Cashed	012400706	25-Jan-10	\$47,284.25	
44216700	SEYMOUR COMMUNITY SCHOOL DISTRICT	Cashed	012426764	22-Feb-10	\$2,646.47	
44216700	SEYMOUR COMMUNITY SCHOOL DISTRICT	Cashed	012451973	22-Mar-10	\$23,527.78	
44216700	SEYMOUR COMMUNITY SCHOOL DISTRICT	Cashed	012462030	31-Mar-10	\$49,943.00	
44216700	SEYMOUR COMMUNITY SCHOOL DISTRICT	Cashed	012488049	3-May-10	\$25,422.34	
44216700	SEYMOUR COMMUNITY SCHOOL DISTRICT	Cashed	012516009	7-Jun-10	\$22,011.52	
44216700	SEYMOUR COMMUNITY SCHOOL DISTRICT	Cashed	012524170	16-Jun-10	\$14,995.00	\$218,959.21

44220500	SHARON JOINT 11 SCHOOL DISTRICT	Cashed	012206086	1-Jul-09	\$215.16	
44220500	SHARON JOINT 11 SCHOOL DISTRICT	Cashed	012259996	24-Aug-09	\$1,388.82	
44220500	SHARON JOINT 11 SCHOOL DISTRICT	Zero Payment - No Issue	000000000	25-Aug-09	\$0.00	
44220500	SHARON JOINT 11 SCHOOL DISTRICT	Cashed	012263784	26-Aug-09	\$269.25	

44220500	SHARON JOINT 11 SCHOOL DISTRICT	Cashed	012344984	23-Nov-09	\$944.62	
44220500	SHARON JOINT 11 SCHOOL DISTRICT	Cashed	012376430	28-Dec-09	\$413.54	
44220500	SHARON JOINT 11 SCHOOL DISTRICT	Cashed	012406819	1-Feb-10	\$467.23	
44220500	SHARON JOINT 11 SCHOOL DISTRICT	Cashed	012451636	22-Mar-10	\$2,669.65	
44220500	SHARON JOINT 11 SCHOOL DISTRICT	Cashed	012461987	31-Mar-10	\$512.00	
44220500	SHARON JOINT 11 SCHOOL DISTRICT	Cashed	012482092	26-Apr-10	\$572.93	
44220500	SHARON JOINT 11 SCHOOL DISTRICT	Cashed	012524148	16-Jun-10	\$2,207.00	
44220500	SHARON JOINT 11 SCHOOL DISTRICT	Issued	012526497	21-Jun-10	\$6,048.55	\$15,708.75

44206000	SHAWANO SCHOOL DISTRICT	Cashed	012206389	1-Jul-09	\$3,042.01	
44206000	SHAWANO SCHOOL DISTRICT	Cashed	012213149	6-Jul-09	\$39,259.57	
44206000	SHAWANO SCHOOL DISTRICT	Cashed	012246637	10-Aug-09	\$2,660.50	
44206000	SHAWANO SCHOOL DISTRICT	Cashed	012253392	17-Aug-09	\$510.74	
44206000	SHAWANO SCHOOL DISTRICT	Cashed	012280222	15-Sep-09	\$539.54	
44206000	SHAWANO SCHOOL DISTRICT	Cashed	012382229	4-Jan-10	\$2,342.46	
44206000	SHAWANO SCHOOL DISTRICT	Cashed	012400694	25-Jan-10	\$4,579.30	
44206000	SHAWANO SCHOOL DISTRICT	Cashed	012426756	22-Feb-10	\$1,472.31	
44206000	SHAWANO SCHOOL DISTRICT	Cashed	012451960	22-Mar-10	\$14,168.99	
44206000	SHAWANO SCHOOL DISTRICT	Cashed	012462017	31-Mar-10	\$65,221.00	
44206000	SHAWANO SCHOOL DISTRICT	Cashed	012482408	26-Apr-10	\$19,351.39	
44206000	SHAWANO SCHOOL DISTRICT	Issued	012505060	24-May-10	\$10,064.07	
44206000	SHAWANO SCHOOL DISTRICT	Cashed	012516002	7-Jun-10	\$3,661.52	
44206000	SHAWANO SCHOOL DISTRICT	Issued	012524161	16-Jun-10	\$29,582.00	
44206000	SHAWANO SCHOOL DISTRICT	Issued	012526803	21-Jun-10	\$10,718.70	
44206000	SHAWANO SCHOOL DISTRICT	Issued	012531846	28-Jun-10	\$8,384.85	\$215,558.95

44206400	SHEBOYGAN AREA SCHOOL DISTRI	Cashed	012212897	6-Jul-09	\$25,498.61	
44206400	SHEBOYGAN AREA SCHOOL DISTRI	Cashed	012219413	13-Jul-09	\$323.95	
44206400	SHEBOYGAN AREA SCHOOL DISTRI	Cashed	012225470	20-Jul-09	\$20,866.24	
44206400	SHEBOYGAN AREA SCHOOL DISTRI	Cashed	012259997	24-Aug-09	\$3,283.21	
44206400	SHEBOYGAN AREA SCHOOL DISTRI	Cashed	012266798	31-Aug-09	\$8,735.19	
44206400	SHEBOYGAN AREA SCHOOL DISTRI	Cashed	012286203	21-Sep-09	\$909.33	
44206400	SHEBOYGAN AREA SCHOOL DISTRI	Cashed	012292700	28-Sep-09	\$3,326.15	
44206400	SHEBOYGAN AREA SCHOOL DISTRI	Cashed	012370125	21-Dec-09	\$32,989.02	
44206400	SHEBOYGAN AREA SCHOOL DISTRI	Cashed	012400388	25-Jan-10	\$15,410.65	
44206400	SHEBOYGAN AREA SCHOOL DISTRI	Cashed	012457849	29-Mar-10	\$54,973.47	
44206400	SHEBOYGAN AREA SCHOOL DISTRI	Cashed	012461989	31-Mar-10	\$61,477.00	
44206400	SHEBOYGAN AREA SCHOOL DISTRI	Cashed	012487773	3-May-10	\$50,528.20	
44206400	SHEBOYGAN AREA SCHOOL DISTRI	Cashed	012493417	10-May-10	\$15,576.82	
44206400	SHEBOYGAN AREA SCHOOL DISTRI	Cashed	012504773	24-May-10	\$24,425.54	
44206400	SHEBOYGAN AREA SCHOOL DISTRI	Cashed	012515728	7-Jun-10	\$32,579.43	
44206400	SHEBOYGAN AREA SCHOOL DISTRI	Cashed	012520959	14-Jun-10	\$37,574.28	
44206400	SHEBOYGAN AREA SCHOOL DISTRI	Cashed	012524149	16-Jun-10	\$102,197.00	
44206400	SHEBOYGAN AREA SCHOOL DISTRI	Issued	012526499	21-Jun-10	\$43,282.08	
44206400	SHEBOYGAN AREA SCHOOL DISTRI	Issued	012531562	28-Jun-10	\$8,845.24	\$542,801.41

44234700	SHOREWOOD SCHOOL DISTRICT	Cashed	012206088	1-Jul-09	\$3,824.55	
44234700	SHOREWOOD SCHOOL DISTRICT	Cashed	012246353	10-Aug-09	\$47.10	
44234700	SHOREWOOD SCHOOL DISTRICT	Cashed	012426445	22-Feb-10	\$9,183.32	
44234700	SHOREWOOD SCHOOL DISTRICT	Cashed	012451638	22-Mar-10	\$1,420.75	
44234700	SHOREWOOD SCHOOL DISTRICT	Cashed	012461990	31-Mar-10	\$9,503.00	
44234700	SHOREWOOD SCHOOL DISTRICT	Cashed	012482094	26-Apr-10	\$3,277.24	
44234700	SHOREWOOD SCHOOL DISTRICT	Cashed	012504774	24-May-10	\$4,322.62	
44234700	SHOREWOOD SCHOOL DISTRICT	Cashed	012515729	7-Jun-10	\$775.82	
44234700	SHOREWOOD SCHOOL DISTRICT	Issued	012526500	21-Jun-10	\$3,231.44	\$35,585.84

44234500	SHULLSBURG SCHOOL DISTRICT	Cashed	012204920	1-Jul-09	\$3,794.96	
44234500	SHULLSBURG SCHOOL DISTRICT	Cashed	012350361	30-Nov-09	\$853.56	
44234500	SHULLSBURG SCHOOL DISTRICT	Cashed	012461892	31-Mar-10	\$1,185.00	
44234500	SHULLSBURG SCHOOL DISTRICT	Cashed	012520219	14-Jun-10	\$13,860.09	
44234500	SHULLSBURG SCHOOL DISTRICT	Cashed	012524103	16-Jun-10	\$2,913.00	\$22,606.61

44204400	SILVER LAKE JOINT #1 SCHOOL DISTRICT	Staledate Cashed	012263721	26-Aug-09	\$1,177.39	
44204400	SILVER LAKE JOINT #1 SCHOOL DISTRICT	Zero Payment - No Issue	000000000	27-Aug-09	\$0.00	
44204400	SILVER LAKE JOINT #1 SCHOOL DISTRICT	Zero Payment - No Issue	000000000	5-Oct-09	\$0.00	
44204400	SILVER LAKE JOINT #1 SCHOOL DISTRICT	Zero Payment - No Issue	000000000	14-Dec-09	\$0.00	

44204400	SILVER LAKE JOINT #1 SCHOOL DISTRICT	Issued	012405803	1-Feb-10	\$658.67	
44204400	SILVER LAKE JOINT #1 SCHOOL DISTRICT	Issued	012444454	15-Mar-10	\$3,446.08	
44204400	SILVER LAKE JOINT #1 SCHOOL DISTRICT	Issued	012450637	22-Mar-10	\$358.22	
44204400	SILVER LAKE JOINT #1 SCHOOL DISTRICT	Cashed	012461857	31-Mar-10	\$3,440.00	
44204400	SILVER LAKE JOINT #1 SCHOOL DISTRICT	Issued	012481130	26-Apr-10	\$1,132.51	
44204400	SILVER LAKE JOINT #1 SCHOOL DISTRICT	Issued	012503874	24-May-10	\$267.34	
44204400	SILVER LAKE JOINT #1 SCHOOL DISTRICT	Issued	012525670	21-Jun-10	\$999.24	\$11,479.45

44230700	SOLON SPRINGS SCHOOL DISTRICT	Cashed	012309873	19-Oct-09	\$641.75	
44230700	SOLON SPRINGS SCHOOL DISTRICT	Cashed	012336260	16-Nov-09	\$857.71	
44230700	SOLON SPRINGS SCHOOL DISTRICT	Cashed	012391852	19-Jan-10	\$939.03	
44230700	SOLON SPRINGS SCHOOL DISTRICT	Zero Payment - No Issue	000000000	1-Feb-10	\$0.00	
44230700	SOLON SPRINGS SCHOOL DISTRICT	Cashed	012461696	31-Mar-10	\$14,919.00	
44230700	SOLON SPRINGS SCHOOL DISTRICT	Zero Payment - No Issue	000000000	17-May-10	\$0.00	
44230700	SOLON SPRINGS SCHOOL DISTRICT	Cashed	012519392	14-Jun-10	\$1,576.64	\$18,934.13

44230400	SOUTH SHORE SCHOOL DISTRICT	Cashed	012309870	19-Oct-09	\$373.67	
44230400	SOUTH SHORE SCHOOL DISTRICT	Cashed	012336257	16-Nov-09	\$1,243.61	
44230400	SOUTH SHORE SCHOOL DISTRICT	Cashed	012368021	21-Dec-09	\$444.93	
44230400	SOUTH SHORE SCHOOL DISTRICT	Cashed	012391849	19-Jan-10	\$487.95	
44230400	SOUTH SHORE SCHOOL DISTRICT	Cashed	012449531	22-Mar-10	\$984.30	
44230400	SOUTH SHORE SCHOOL DISTRICT	Cashed	012461693	31-Mar-10	\$1,856.00	
44230400	SOUTH SHORE SCHOOL DISTRICT	Cashed	012474340	19-Apr-10	\$1,659.78	
44230400	SOUTH SHORE SCHOOL DISTRICT	Cashed	012497300	17-May-10	\$929.97	
44230400	SOUTH SHORE SCHOOL DISTRICT	Cashed	012519389	14-Jun-10	\$1,046.16	
44230400	SOUTH SHORE SCHOOL DISTRICT	Issued	012524023	16-Jun-10	\$6,300.00	\$15,326.37

44201500	SOUTHERN DOOR COUNTY SCHOOL DISTRICT	Cashed	012206415	1-Jul-09	\$3,229.55	
44201500	SOUTHERN DOOR COUNTY SCHOOL DISTRICT	Cashed	012213171	6-Jul-09	\$5,473.83	
44201500	SOUTHERN DOOR COUNTY SCHOOL DISTRICT	Zero Payment - No Issue	000000000	20-Jul-09	\$0.00	
44201500	SOUTHERN DOOR COUNTY SCHOOL DISTRICT	Cashed	012312321	19-Oct-09	\$523.15	
44201500	SOUTHERN DOOR COUNTY SCHOOL DISTRICT	Cashed	012351593	30-Nov-09	\$11,835.47	
44201500	SOUTHERN DOOR COUNTY SCHOOL DISTRICT	Cashed	012413716	8-Feb-10	\$5,903.54	
44201500	SOUTHERN DOOR COUNTY SCHOOL DISTRICT	Cashed	012433179	1-Mar-10	\$7,633.17	
44201500	SOUTHERN DOOR COUNTY SCHOOL DISTRICT	Cashed	012451995	22-Mar-10	\$1,355.62	
44201500	SOUTHERN DOOR COUNTY SCHOOL DISTRICT	Cashed	012458177	29-Mar-10	\$3,035.13	
44201500	SOUTHERN DOOR COUNTY SCHOOL DISTRICT	Cashed	012462062	31-Mar-10	\$6,412.00	
44201500	SOUTHERN DOOR COUNTY SCHOOL DISTRICT	Cashed	012488065	3-May-10	\$3,980.50	
44201500	SOUTHERN DOOR COUNTY SCHOOL DISTRICT	Cashed	012499452	17-May-10	\$145.18	
44201500	SOUTHERN DOOR COUNTY SCHOOL DISTRICT	Cashed	012505101	24-May-10	\$4,827.86	
44201500	SOUTHERN DOOR COUNTY SCHOOL DISTRICT	Cashed	012510529	1-Jun-10	\$9,297.48	
44201500	SOUTHERN DOOR COUNTY SCHOOL DISTRICT	Cashed	012516026	7-Jun-10	\$7,171.87	
44201500	SOUTHERN DOOR COUNTY SCHOOL DISTRICT	Cashed	012521235	14-Jun-10	\$2,187.70	
44201500	SOUTHERN DOOR COUNTY SCHOOL DISTRICT	Cashed	012524183	16-Jun-10	\$11,454.00	
44201500	SOUTHERN DOOR COUNTY SCHOOL DISTRICT	Issued	012526840	21-Jun-10	\$6,730.55	
44201500	SOUTHERN DOOR COUNTY SCHOOL DISTRICT	Issued	012531859	28-Jun-10	\$1,952.99	\$93,149.59

44234600	SOUTHWESTERNWISCONSINCOMMUN	Cashed	012204921	1-Jul-09	\$1,721.25	
44234600	SOUTHWESTERNWISCONSINCOMMUN	Cashed	012438217	8-Mar-10	\$140.60	
44234600	SOUTHWESTERNWISCONSINCOMMUN	Cashed	012461893	31-Mar-10	\$3,466.00	
44234600	SOUTHWESTERNWISCONSINCOMMUN	Issued	012520220	14-Jun-10	\$2,566.71	
44234600	SOUTHWESTERNWISCONSINCOMMUN	Issued	012524104	16-Jun-10	\$2,793.00	
44234600	SOUTHWESTERNWISCONSINCOMMUN	Issued	012525708	21-Jun-10	\$128.63	\$10,816.19

44211200	SPARTA AREA SCHOOL DISTRICT	Cashed	012212898	6-Jul-09	\$11,785.63	
44211200	SPARTA AREA SCHOOL DISTRICT	Cashed	012232601	27-Jul-09	\$261.84	
44211200	SPARTA AREA SCHOOL DISTRICT	Cashed	012305665	13-Oct-09	\$2,808.08	
44211200	SPARTA AREA SCHOOL DISTRICT	Cashed	012419988	16-Feb-10	\$1,291.85	
44211200	SPARTA AREA SCHOOL DISTRICT	Cashed	012426446	22-Feb-10	\$4,926.08	
44211200	SPARTA AREA SCHOOL DISTRICT	Cashed	012461991	31-Mar-10	\$19,071.00	
44211200	SPARTA AREA SCHOOL DISTRICT	Cashed	012470458	12-Apr-10	\$1,335.95	
44211200	SPARTA AREA SCHOOL DISTRICT	Cashed	012515730	7-Jun-10	\$2,961.63	
44211200	SPARTA AREA SCHOOL DISTRICT	Cashed	012524150	16-Jun-10	\$24,782.00	\$69,224.06

44221400	SPOONER AREA SCHOOL DISTRICT	Cashed	012212899	6-Jul-09	\$8,100.92	
44221400	SPOONER AREA SCHOOL DISTRICT	Cashed	012263866	28-Aug-09	\$4,992.67	

44221400	SPOONER AREA SCHOOL DISTRICT	Cashed	012279945	15-Sep-09	\$111.10	
44221400	SPOONER AREA SCHOOL DISTRICT	Cashed	012338442	16-Nov-09	\$5,818.24	
44221400	SPOONER AREA SCHOOL DISTRICT	Cashed	012387687	11-Jan-10	\$5,592.26	
44221400	SPOONER AREA SCHOOL DISTRICT	Cashed	012457850	29-Mar-10	\$21,123.22	
44221400	SPOONER AREA SCHOOL DISTRICT	Cashed	012461993	31-Mar-10	\$8,134.00	
44221400	SPOONER AREA SCHOOL DISTRICT	Cashed	012520960	14-Jun-10	\$14,242.30	
44221400	SPOONER AREA SCHOOL DISTRICT	Cashed	012524151	16-Jun-10	\$22,123.00	
44221400	SPOONER AREA SCHOOL DISTRICT	Issued	012526501	21-Jun-10	\$23,219.18	\$113,456.89

100007735	ST CROIX CENTRAL SCHOOLS	Cashed	012462093	31-Mar-10	\$2,412.00	
100007735	ST CROIX CENTRAL SCHOOLS	Cashed	012524193	16-Jun-10	\$6,294.00	\$8,706.00

44238200	ST CROIX FALLS SCHOOL DISTRICT	Cashed	012211773	6-Jul-09	\$3,124.79	
44238200	ST CROIX FALLS SCHOOL DISTRICT	Cashed	012231474	27-Jul-09	\$3,492.77	
44238200	ST CROIX FALLS SCHOOL DISTRICT	Cashed	012238363	3-Aug-09	\$3,762.62	
44238200	ST CROIX FALLS SCHOOL DISTRICT	Zero Payment - No Issue	000000000	31-Aug-09	\$0.00	
44238200	ST CROIX FALLS SCHOOL DISTRICT	Cashed	012304617	13-Oct-09	\$1,432.54	
44238200	ST CROIX FALLS SCHOOL DISTRICT	Zero Payment - No Issue	000000000	19-Oct-09	\$0.00	
44238200	ST CROIX FALLS SCHOOL DISTRICT	Cashed	012381055	4-Jan-10	\$3,843.55	
44238200	ST CROIX FALLS SCHOOL DISTRICT	Cashed	012461822	31-Mar-10	\$3,506.00	
44238200	ST CROIX FALLS SCHOOL DISTRICT	Cashed	012509375	1-Jun-10	\$8,740.31	
44238200	ST CROIX FALLS SCHOOL DISTRICT	Cashed	012524079	16-Jun-10	\$6,441.00	\$34,343.58

44214200	STANLEY BOYD SCHOOL DISTRICT	Cashed	012218334	13-Jul-09	\$666.72	
44214200	STANLEY BOYD SCHOOL DISTRICT	Cashed	012272304	8-Sep-09	\$217.24	
44214200	STANLEY BOYD SCHOOL DISTRICT	Cashed	012350323	30-Nov-09	\$5,716.59	
44214200	STANLEY BOYD SCHOOL DISTRICT	Cashed	012369124	21-Dec-09	\$1,695.29	
44214200	STANLEY BOYD SCHOOL DISTRICT	Cashed	012392964	19-Jan-10	\$1,252.86	
44214200	STANLEY BOYD SCHOOL DISTRICT	Cashed	012431913	1-Mar-10	\$3,958.00	
44214200	STANLEY BOYD SCHOOL DISTRICT	Cashed	012450611	22-Mar-10	\$3,195.17	
44214200	STANLEY BOYD SCHOOL DISTRICT	Cashed	012461831	31-Mar-10	\$2,769.00	
44214200	STANLEY BOYD SCHOOL DISTRICT	Cashed	012475321	19-Apr-10	\$1,922.43	
44214200	STANLEY BOYD SCHOOL DISTRICT	Cashed	012498258	17-May-10	\$2,748.75	\$24,142.05

44218200	STATE OF WISCONSIN	Cashed	908651660	1-Jul-09	\$83.78	
44218200	STATE OF WISCONSIN	Cashed	012225774	20-Jul-09	\$1,196.32	
44218200	STATE OF WISCONSIN	Cashed	908724001	31-Jul-09	\$83.78	
44218200	STATE OF WISCONSIN	Cashed	908796588	1-Sep-09	\$83.78	
44218200	STATE OF WISCONSIN	Cashed	012286503	21-Sep-09	\$559.36	
44218200	STATE OF WISCONSIN	Cashed	908869806	1-Oct-09	\$83.78	
44218200	STATE OF WISCONSIN	Cashed	908943300	30-Oct-09	\$83.78	
44218200	STATE OF WISCONSIN	Cashed	909017250	1-Dec-09	\$83.78	
44218200	STATE OF WISCONSIN	Cashed	909091599	25-Dec-09	\$83.78	
44218200	STATE OF WISCONSIN	Cashed	909166138	1-Feb-10	\$83.78	
44218200	STATE OF WISCONSIN	Zero Payment - No Issue	000000000	23-Feb-10	\$0.00	
44218200	STATE OF WISCONSIN	Cashed	909241220	1-Mar-10	\$83.78	
44218200	STATE OF WISCONSIN	Cashed	012462014	31-Mar-10	\$4,156.00	
44218200	STATE OF WISCONSIN	Cashed	909316977	1-Apr-10	\$83.78	
44218200	STATE OF WISCONSIN	Cashed	909393038	30-Apr-10	\$83.78	
44218200	STATE OF WISCONSIN	Cashed	909469541	1-Jun-10	\$83.78	
44218200	STATE OF WISCONSIN	Issued	012526801	21-Jun-10	\$29,366.58	\$36,283.62

44234400	POTOSI SCHOOL DISTRICT	Cashed	012204919	1-Jul-09	\$4,910.67	
44234400	POTOSI SCHOOL DISTRICT	Cashed	012350360	30-Nov-09	\$769.28	
44234400	POTOSI SCHOOL DISTRICT	Cashed	012461891	31-Mar-10	\$2,786.00	
44234400	POTOSI SCHOOL DISTRICT	Cashed	012520218	14-Jun-10	\$5,110.64	\$13,576.59

44215900	STEVENS POINT AREA PUBLIC SCHOOL DISTRICT	Cashed	012206090	1-Jul-09	\$31,186.84	
44215900	STEVENS POINT AREA PUBLIC SCHOOL DISTRICT	Cashed	908651466	1-Jul-09	\$179.77	
44215900	STEVENS POINT AREA PUBLIC SCHOOL DISTRICT	Zero Payment - No Issue	000000000	20-Jul-09	\$0.00	
44215900	STEVENS POINT AREA PUBLIC SCHOOL DISTRICT	Cashed	908793914	7-Aug-09	\$179.77	
44215900	STEVENS POINT AREA PUBLIC SCHOOL DISTRICT	Cashed	012263786	26-Aug-09	\$7,418.31	
44215900	STEVENS POINT AREA PUBLIC SCHOOL DISTRICT	Zero Payment - No Issue	000000000	28-Aug-09	\$0.00	
44215900	STEVENS POINT AREA PUBLIC SCHOOL DISTRICT	Cashed	908796395	1-Sep-09	\$179.77	
44215900	STEVENS POINT AREA PUBLIC SCHOOL DISTRICT	Cashed	908869613	1-Oct-09	\$179.77	
44215900	STEVENS POINT AREA PUBLIC SCHOOL DISTRICT	Cashed	908943106	30-Oct-09	\$179.77	

44215900	STEVENS POINT AREA PUBLIC SCHOOL DISTRICT	Cashed	909017057	1-Dec-09	\$179.77	
44215900	STEVENS POINT AREA PUBLIC SCHOOL DISTRICT	Staledate	012370126	21-Dec-09	\$11,163.44	
44215900	STEVENS POINT AREA PUBLIC SCHOOL DISTRICT	Cashed	909091406	25-Dec-09	\$179.77	
44215900	STEVENS POINT AREA PUBLIC SCHOOL DISTRICT	Cashed	012406821	1-Feb-10	\$7,065.43	
44215900	STEVENS POINT AREA PUBLIC SCHOOL DISTRICT	Cashed	909165945	1-Feb-10	\$179.77	
44215900	STEVENS POINT AREA PUBLIC SCHOOL DISTRICT	Issued	012413391	8-Feb-10	\$18,159.28	
44215900	STEVENS POINT AREA PUBLIC SCHOOL DISTRICT	Cashed	012432906	1-Mar-10	\$8,894.11	
44215900	STEVENS POINT AREA PUBLIC SCHOOL DISTRICT	Cashed	909241027	1-Mar-10	\$179.77	
44215900	STEVENS POINT AREA PUBLIC SCHOOL DISTRICT	Cashed	012451640	22-Mar-10	\$26,829.88	
44215900	STEVENS POINT AREA PUBLIC SCHOOL DISTRICT	Cashed	012457851	29-Mar-10	\$3,129.05	
44215900	STEVENS POINT AREA PUBLIC SCHOOL DISTRICT	Cashed	012461995	31-Mar-10	\$28,011.00	
44215900	STEVENS POINT AREA PUBLIC SCHOOL DISTRICT	Cashed	909316781	1-Apr-10	\$179.77	
44215900	STEVENS POINT AREA PUBLIC SCHOOL DISTRICT	Cashed	012464477	5-Apr-10	\$6,336.15	
44215900	STEVENS POINT AREA PUBLIC SCHOOL DISTRICT	Cashed	909392841	30-Apr-10	\$179.77	
44215900	STEVENS POINT AREA PUBLIC SCHOOL DISTRICT	Cashed	012487774	3-May-10	\$29,894.44	
44215900	STEVENS POINT AREA PUBLIC SCHOOL DISTRICT	Cashed	012499138	17-May-10	\$2,133.36	
44215900	STEVENS POINT AREA PUBLIC SCHOOL DISTRICT	Cashed	012510246	1-Jun-10	\$44,363.31	
44215900	STEVENS POINT AREA PUBLIC SCHOOL DISTRICT	Cashed	909543985	10-Jun-10	\$179.77	
44215900	STEVENS POINT AREA PUBLIC SCHOOL DISTRICT	Cashed	012520961	14-Jun-10	\$48,031.51	
44215900	STEVENS POINT AREA PUBLIC SCHOOL DISTRICT	Issued	012526503	21-Jun-10	\$11,309.21	
44215900	STEVENS POINT AREA PUBLIC SCHOOL DISTRICT	Issued	012531564	28-Jun-10	\$14,826.08	\$300,908.64

44209600	STONE BANK SCHOOL	Cashed	012206405	1-Jul-09	\$372.08	
44209600	STONE BANK SCHOOL	Zero Payment - No Issue	000000000	25-Aug-09	\$0.00	
44209600	STONE BANK SCHOOL	Cashed	012263811	26-Aug-09	\$541.09	
44209600	STONE BANK SCHOOL	Cashed	012312316	19-Oct-09	\$319.27	
44209600	STONE BANK SCHOOL	Cashed	012338747	16-Nov-09	\$373.84	
44209600	STONE BANK SCHOOL	Cashed	012363981	14-Dec-09	\$401.23	
44209600	STONE BANK SCHOOL	Cashed	012394331	19-Jan-10	\$302.25	
44209600	STONE BANK SCHOOL	Cashed	012426774	22-Feb-10	\$1,041.59	
44209600	STONE BANK SCHOOL	Cashed	012458170	29-Mar-10	\$706.46	
44209600	STONE BANK SCHOOL	Cashed	012462046	31-Mar-10	\$11,970.00	
44209600	STONE BANK SCHOOL	Cashed	012482432	26-Apr-10	\$1,657.07	
44209600	STONE BANK SCHOOL	Cashed	012505087	24-May-10	\$416.32	
44209600	STONE BANK SCHOOL	Cashed	012524179	16-Jun-10	\$677.00	
44209600	STONE BANK SCHOOL	Issued	012526827	21-Jun-10	\$1,375.51	\$20,153.71

44211300	STOUGHTON AREA SCHOOL	Cashed	012206091	1-Jul-09	\$9,391.28	
44211300	STOUGHTON AREA SCHOOL	Cashed	012212900	6-Jul-09	\$5,514.60	
44211300	STOUGHTON AREA SCHOOL	Zero Payment - No Issue	000000000	10-Aug-09	\$0.00	
44211300	STOUGHTON AREA SCHOOL	Cashed	012253103	17-Aug-09	\$515.32	
44211300	STOUGHTON AREA SCHOOL	Cashed	012263787	26-Aug-09	\$7,562.61	
44211300	STOUGHTON AREA SCHOOL	Zero Payment - No Issue	000000000	27-Aug-09	\$0.00	
44211300	STOUGHTON AREA SCHOOL	Cashed	012351306	30-Nov-09	\$5,841.89	
44211300	STOUGHTON AREA SCHOOL	Cashed	012381992	4-Jan-10	\$1,777.99	
44211300	STOUGHTON AREA SCHOOL	Cashed	012400390	25-Jan-10	\$1,261.07	
44211300	STOUGHTON AREA SCHOOL	Cashed	012426448	22-Feb-10	\$1,553.25	
44211300	STOUGHTON AREA SCHOOL	Cashed	012439167	8-Mar-10	\$3,701.43	
44211300	STOUGHTON AREA SCHOOL	Cashed	012451641	22-Mar-10	\$1,520.49	
44211300	STOUGHTON AREA SCHOOL	Cashed	012461996	31-Mar-10	\$22,073.00	
44211300	STOUGHTON AREA SCHOOL	Cashed	012482096	26-Apr-10	\$2,184.44	
44211300	STOUGHTON AREA SCHOOL	Cashed	012504775	24-May-10	\$2,839.57	
44211300	STOUGHTON AREA SCHOOL	Cashed	012515732	7-Jun-10	\$1,779.29	
44211300	STOUGHTON AREA SCHOOL	Cashed	012524153	16-Jun-10	\$20,245.00	
44211300	STOUGHTON AREA SCHOOL	Issued	012531565	28-Jun-10	\$7,822.92	\$95,584.15

44216000	SUN PRAIRIE AREA SCHOOL	Cashed	012225451	20-Jul-09	\$1,755.88	
44216000	SUN PRAIRIE AREA SCHOOL	Cashed	012259981	24-Aug-09	\$283.64	
44216000	SUN PRAIRIE AREA SCHOOL	Cashed	012263743	26-Aug-09	\$15,359.33	
44216000	SUN PRAIRIE AREA SCHOOL	Zero Payment - No Issue	000000000	27-Aug-09	\$0.00	
44216000	SUN PRAIRIE AREA SCHOOL	Cashed	012263859	28-Aug-09	\$109,971.00	
44216000	SUN PRAIRIE AREA SCHOOL	Cashed	012286192	21-Sep-09	\$2,897.55	
44216000	SUN PRAIRIE AREA SCHOOL	Cashed	012318459	26-Oct-09	\$10,236.77	
44216000	SUN PRAIRIE AREA SCHOOL	Cashed	012324859	2-Nov-09	\$14,978.73	
44216000	SUN PRAIRIE AREA SCHOOL	Cashed	012344956	23-Nov-09	\$18,161.31	
44216000	SUN PRAIRIE AREA SCHOOL	Cashed	012376402	28-Dec-09	\$15,154.73	

44216000	SUN PRAIRIE AREA SCHOOL	Cashed	012400352	25-Jan-10	\$12,220.37	
44216000	SUN PRAIRIE AREA SCHOOL	Cashed	012451592	22-Mar-10	\$35,641.89	
44216000	SUN PRAIRIE AREA SCHOOL	Cashed	012461916	31-Mar-10	\$19,516.00	
44216000	SUN PRAIRIE AREA SCHOOL	Cashed	012470440	12-Apr-10	\$14,483.01	
44216000	SUN PRAIRIE AREA SCHOOL	Cashed	012482056	26-Apr-10	\$11,698.58	
44216000	SUN PRAIRIE AREA SCHOOL	Cashed	012504733	24-May-10	\$18,465.82	
44216000	SUN PRAIRIE AREA SCHOOL	Cashed	012515696	7-Jun-10	\$151.70	
44216000	SUN PRAIRIE AREA SCHOOL	Cashed	012524114	16-Jun-10	\$50,602.00	
44216000	SUN PRAIRIE AREA SCHOOL	Issued	012526447	21-Jun-10	\$57,324.08	
44216000	SUN PRAIRIE AREA SCHOOL	Issued	012531538	28-Jun-10	\$6,164.67	\$415,067.06

44231300	SUPERIOR SCHOOL DISTRICT	Cashed	012203729	1-Jul-09	\$38,005.87	
44231300	SUPERIOR SCHOOL DISTRICT	Cashed	012217193	13-Jul-09	\$902.93	
44231300	SUPERIOR SCHOOL DISTRICT	Zero Payment - No Issue	000000000	24-Jul-09	\$0.00	
44231300	SUPERIOR SCHOOL DISTRICT	Zero Payment - No Issue	000000000	31-Jul-09	\$0.00	
44231300	SUPERIOR SCHOOL DISTRICT	Staledate	012237227	3-Aug-09	\$185.60	
44231300	SUPERIOR SCHOOL DISTRICT	Cashed	012250815	17-Aug-09	\$6,891.01	
44231300	SUPERIOR SCHOOL DISTRICT	Cashed	012257775	24-Aug-09	\$18,259.88	
44231300	SUPERIOR SCHOOL DISTRICT	Zero Payment - No Issue	000000000	15-Sep-09	\$0.00	
44231300	SUPERIOR SCHOOL DISTRICT	Zero Payment - No Issue	000000000	16-Sep-09	\$0.00	
44231300	SUPERIOR SCHOOL DISTRICT	Zero Payment - No Issue	000000000	17-Sep-09	\$0.00	
44231300	SUPERIOR SCHOOL DISTRICT	Zero Payment - No Issue	000000000	18-Sep-09	\$0.00	
44231300	SUPERIOR SCHOOL DISTRICT	Zero Payment - No Issue	000000000	1-Oct-09	\$0.00	
44231300	SUPERIOR SCHOOL DISTRICT	Zero Payment - No Issue	000000000	2-Oct-09	\$0.00	
44231300	SUPERIOR SCHOOL DISTRICT	Zero Payment - No Issue	000000000	5-Oct-09	\$0.00	
44231300	SUPERIOR SCHOOL DISTRICT	Zero Payment - No Issue	000000000	13-Oct-09	\$0.00	
44231300	SUPERIOR SCHOOL DISTRICT	Zero Payment - No Issue	000000000	15-Oct-09	\$0.00	
44231300	SUPERIOR SCHOOL DISTRICT	Zero Payment - No Issue	000000000	16-Oct-09	\$0.00	
44231300	SUPERIOR SCHOOL DISTRICT	Zero Payment - No Issue	000000000	19-Oct-09	\$0.00	
44231300	SUPERIOR SCHOOL DISTRICT	Cashed	012309876	19-Oct-09	\$6,306.68	
44231300	SUPERIOR SCHOOL DISTRICT	Zero Payment - No Issue	000000000	23-Oct-09	\$0.00	
44231300	SUPERIOR SCHOOL DISTRICT	Zero Payment - No Issue	000000000	26-Oct-09	\$0.00	
44231300	SUPERIOR SCHOOL DISTRICT	Zero Payment - No Issue	000000000	27-Oct-09	\$0.00	
44231300	SUPERIOR SCHOOL DISTRICT	Cashed	012336264	16-Nov-09	\$8,284.63	
44231300	SUPERIOR SCHOOL DISTRICT	Cashed	012349309	30-Nov-09	\$11,751.65	
44231300	SUPERIOR SCHOOL DISTRICT	Cashed	012368026	21-Dec-09	\$9,587.79	
44231300	SUPERIOR SCHOOL DISTRICT	Cashed	012391856	19-Jan-10	\$8,900.08	
44231300	SUPERIOR SCHOOL DISTRICT	Cashed	012404714	1-Feb-10	\$2,139.21	
44231300	SUPERIOR SCHOOL DISTRICT	Zero Payment - No Issue	000000000	16-Feb-10	\$0.00	
44231300	SUPERIOR SCHOOL DISTRICT	Cashed	012449537	22-Mar-10	\$19,109.40	
44231300	SUPERIOR SCHOOL DISTRICT	Issued	012461702	31-Mar-10	\$23,682.00	
44231300	SUPERIOR SCHOOL DISTRICT	Zero Payment - No Issue	000000000	12-Apr-10	\$0.00	
44231300	SUPERIOR SCHOOL DISTRICT	Cashed	012474346	19-Apr-10	\$20,102.82	
44231300	SUPERIOR SCHOOL DISTRICT	Cashed	012497306	17-May-10	\$12,904.67	
44231300	SUPERIOR SCHOOL DISTRICT	Cashed	012519396	14-Jun-10	\$23,789.02	\$210,803.24

44241200	SURING PUBLIC SCHOOL DISTRICT	Cashed	012223744	20-Jul-09	\$3,678.53	
44241200	SURING PUBLIC SCHOOL DISTRICT	Cashed	012237822	3-Aug-09	\$738.82	
44241200	SURING PUBLIC SCHOOL DISTRICT	Cashed	012244681	10-Aug-09	\$2,531.69	
44241200	SURING PUBLIC SCHOOL DISTRICT	Cashed	012316909	26-Oct-09	\$716.18	
44241200	SURING PUBLIC SCHOOL DISTRICT	Zero Payment - No Issue	000000000	9-Nov-09	\$0.00	
44241200	SURING PUBLIC SCHOOL DISTRICT	Cashed	012336872	16-Nov-09	\$1,086.33	
44241200	SURING PUBLIC SCHOOL DISTRICT	Cashed	012362111	14-Dec-09	\$953.16	
44241200	SURING PUBLIC SCHOOL DISTRICT	Cashed	012392448	19-Jan-10	\$798.99	
44241200	SURING PUBLIC SCHOOL DISTRICT	Cashed	012450101	22-Mar-10	\$1,746.13	
44241200	SURING PUBLIC SCHOOL DISTRICT	Cashed	012461775	31-Mar-10	\$954.00	
44241200	SURING PUBLIC SCHOOL DISTRICT	Cashed	012480640	26-Apr-10	\$1,124.21	
44241200	SURING PUBLIC SCHOOL DISTRICT	Cashed	012497791	17-May-10	\$417.10	
44241200	SURING PUBLIC SCHOOL DISTRICT	Cashed	012525271	21-Jun-10	\$583.46	\$15,328.60

44209700	SWALLOW SCHOOL DISTRICT	Cashed	012206075	1-Jul-09	\$820.55	
44209700	SWALLOW SCHOOL DISTRICT	Cashed	012451620	22-Mar-10	\$2,553.66	
44209700	SWALLOW SCHOOL DISTRICT	Cashed	012457844	29-Mar-10	\$2,555.90	
44209700	SWALLOW SCHOOL DISTRICT	Cashed	012461961	31-Mar-10	\$5,866.00	
44209700	SWALLOW SCHOOL DISTRICT	Cashed	012464476	5-Apr-10	\$150.84	
44209700	SWALLOW SCHOOL DISTRICT	Cashed	012482077	26-Apr-10	\$106.47	

44209700	SWALLOW SCHOOL DISTRICT	Cashed	012515713	7-Jun-10	\$430.22	
44209700	SWALLOW SCHOOL DISTRICT	Issued	012526479	21-Jun-10	\$834.22	\$13,317.86
44233700	THORP SCHOOL DISTRICT	Cashed	012218353	13-Jul-09	\$529.79	
44233700	THORP SCHOOL DISTRICT	Cashed	012350336	30-Nov-09	\$471.00	
44233700	THORP SCHOOL DISTRICT	Cashed	012369144	21-Dec-09	\$194.13	
44233700	THORP SCHOOL DISTRICT	Cashed	012392982	19-Jan-10	\$1,474.53	
44233700	THORP SCHOOL DISTRICT	Cashed	012431932	1-Mar-10	\$562.42	
44233700	THORP SCHOOL DISTRICT	Cashed	012450632	22-Mar-10	\$778.61	
44233700	THORP SCHOOL DISTRICT	Cashed	012461853	31-Mar-10	\$1,788.00	
44233700	THORP SCHOOL DISTRICT	Cashed	012475340	19-Apr-10	\$1,410.82	
44233700	THORP SCHOOL DISTRICT	Cashed	012498279	17-May-10	\$109.29	\$7,318.59
44226100	THREE LAKES SCHOOL DISTRICT	Cashed	012253105	17-Aug-09	\$745.95	
44226100	THREE LAKES SCHOOL DISTRICT	Cashed	012312010	19-Oct-09	\$2,523.67	
44226100	THREE LAKES SCHOOL DISTRICT	Cashed	012338443	16-Nov-09	\$4,518.23	
44226100	THREE LAKES SCHOOL DISTRICT	Cashed	012370127	21-Dec-09	\$1,300.59	
44226100	THREE LAKES SCHOOL DISTRICT	Cashed	012381993	4-Jan-10	\$861.69	
44226100	THREE LAKES SCHOOL DISTRICT	Cashed	012393979	19-Jan-10	\$4,900.35	
44226100	THREE LAKES SCHOOL DISTRICT	Cashed	012400392	25-Jan-10	\$184.66	
44226100	THREE LAKES SCHOOL DISTRICT	Zero Payment - No Issue	000000000	1-Feb-10	\$0.00	
44226100	THREE LAKES SCHOOL DISTRICT	Cashed	012451644	22-Mar-10	\$6,946.45	
44226100	THREE LAKES SCHOOL DISTRICT	Cashed	012461999	31-Mar-10	\$4,153.00	
44226100	THREE LAKES SCHOOL DISTRICT	Cashed	012476240	19-Apr-10	\$3,360.14	
44226100	THREE LAKES SCHOOL DISTRICT	Cashed	012482099	26-Apr-10	\$220.61	
44226100	THREE LAKES SCHOOL DISTRICT	Cashed	012499139	17-May-10	\$2,873.19	
44226100	THREE LAKES SCHOOL DISTRICT	Cashed	012520963	14-Jun-10	\$4,391.99	\$36,980.52
44217500	TOMAH AREA SCHOOL DISTRICT	Cashed	012331629	9-Nov-09	\$15,913.71	
44217500	TOMAH AREA SCHOOL DISTRICT	Cashed	012338740	16-Nov-09	\$2,913.24	
44217500	TOMAH AREA SCHOOL DISTRICT	Cashed	012407145	1-Feb-10	\$20,912.67	
44217500	TOMAH AREA SCHOOL DISTRICT	Cashed	012451976	22-Mar-10	\$16,664.55	
44217500	TOMAH AREA SCHOOL DISTRICT	Cashed	012462033	31-Mar-10	\$67,718.00	
44217500	TOMAH AREA SCHOOL DISTRICT	Cashed	012464750	5-Apr-10	\$5,522.07	
44217500	TOMAH AREA SCHOOL DISTRICT	Cashed	012470741	12-Apr-10	\$10,268.40	
44217500	TOMAH AREA SCHOOL DISTRICT	Cashed	012476539	19-Apr-10	\$7,795.11	
44217500	TOMAH AREA SCHOOL DISTRICT	Cashed	012505075	24-May-10	\$6,301.66	
44217500	TOMAH AREA SCHOOL DISTRICT	Cashed	012524172	16-Jun-10	\$20,825.00	
44217500	TOMAH AREA SCHOOL DISTRICT	Cashed	012526815	21-Jun-10	\$15,722.83	\$190,557.24
44212700	TOMAHAWK SCHOOL DISTRICT	Cashed	012223653	20-Jul-09	\$166.25	
44212700	TOMAHAWK SCHOOL DISTRICT	Cashed	012258298	24-Aug-09	\$222.31	
44212700	TOMAHAWK SCHOOL DISTRICT	Cashed	012316830	26-Oct-09	\$1,906.10	
44212700	TOMAHAWK SCHOOL DISTRICT	Cashed	012336782	16-Nov-09	\$2,329.13	
44212700	TOMAHAWK SCHOOL DISTRICT	Cashed	012343322	23-Nov-09	\$502.02	
44212700	TOMAHAWK SCHOOL DISTRICT	Cashed	012374903	28-Dec-09	\$1,053.91	
44212700	TOMAHAWK SCHOOL DISTRICT	Cashed	012380509	4-Jan-10	\$3,685.90	
44212700	TOMAHAWK SCHOOL DISTRICT	Cashed	012392367	19-Jan-10	\$641.20	
44212700	TOMAHAWK SCHOOL DISTRICT	Cashed	012398806	25-Jan-10	\$3,235.02	
44212700	TOMAHAWK SCHOOL DISTRICT	Cashed	012449989	22-Mar-10	\$4,145.48	
44212700	TOMAHAWK SCHOOL DISTRICT	Cashed	012461709	31-Mar-10	\$6,700.00	
44212700	TOMAHAWK SCHOOL DISTRICT	Cashed	012462980	5-Apr-10	\$2,412.48	
44212700	TOMAHAWK SCHOOL DISTRICT	Cashed	012480562	26-Apr-10	\$2,760.04	
44212700	TOMAHAWK SCHOOL DISTRICT	Issued	012503355	24-May-10	\$1,936.34	
44212700	TOMAHAWK SCHOOL DISTRICT	Issued	012508848	1-Jun-10	\$670.01	
44212700	TOMAHAWK SCHOOL DISTRICT	Issued	012525192	21-Jun-10	\$4,616.41	\$36,982.60
44228500	TOMMORROW RIVER SCHOOLDISTRI	Cashed	012350344	30-Nov-09	\$214.97	
44228500	TOMMORROW RIVER SCHOOLDISTRI	Cashed	012461874	31-Mar-10	\$3,242.00	
44228500	TOMMORROW RIVER SCHOOLDISTRI	Cashed	012481141	26-Apr-10	\$12,499.62	
44228500	TOMMORROW RIVER SCHOOLDISTRI	Cashed	012503887	24-May-10	\$2,434.74	
44228500	TOMMORROW RIVER SCHOOLDISTRI	Cashed	012524092	16-Jun-10	\$4,005.00	
44228500	TOMMORROW RIVER SCHOOLDISTRI	Cashed	012525686	21-Jun-10	\$7,781.94	\$30,178.27
44243000	TREVOR WILMOT CONSOLIDATED GRADE SCHOOL DISTR	Zero Payment - No Issue	000000000	10-Aug-09	\$0.00	
44243000	TREVOR WILMOT CONSOLIDATED GRADE SCHOOL DISTR	Zero Payment - No Issue	000000000	5-Oct-09	\$0.00	

44243000	TREVOR WILMOT CONSOLIDATED GRADE SCHOOL DISTR	Issued	012409447	1-Feb-10	\$1,989.03	
44243000	TREVOR WILMOT CONSOLIDATED GRADE SCHOOL DISTR	Issued	012447928	15-Mar-10	\$8,797.89	
44243000	TREVOR WILMOT CONSOLIDATED GRADE SCHOOL DISTR	Cashed	012462086	31-Mar-10	\$2,653.00	
44243000	TREVOR WILMOT CONSOLIDATED GRADE SCHOOL DISTR	Issued	012484443	26-Apr-10	\$2,150.68	
44243000	TREVOR WILMOT CONSOLIDATED GRADE SCHOOL DISTR	Issued	012506932	24-May-10	\$1,533.30	
44243000	TREVOR WILMOT CONSOLIDATED GRADE SCHOOL DISTR	Issued	012524191	16-Jun-10	\$3,862.00	
44243000	TREVOR WILMOT CONSOLIDATED GRADE SCHOOL DISTR	Issued	012528525	21-Jun-10	\$1,805.81	\$22,791.71

44228400	TRI COUNTY AREA SCHOOL DISTRICT	Cashed	012350343	30-Nov-09	\$183.33	
44228400	TRI COUNTY AREA SCHOOL DISTRICT	Cashed	012392987	19-Jan-10	\$226.86	
44228400	TRI COUNTY AREA SCHOOL DISTRICT	Cashed	012461873	31-Mar-10	\$5,420.00	
44228400	TRI COUNTY AREA SCHOOL DISTRICT	Cashed	012492575	10-May-10	\$1,053.43	
44228400	TRI COUNTY AREA SCHOOL DISTRICT	Cashed	012503886	24-May-10	\$536.83	
44228400	TRI COUNTY AREA SCHOOL DISTRICT	Cashed	012509391	1-Jun-10	\$290.37	
44228400	TRI COUNTY AREA SCHOOL DISTRICT	Cashed	012524091	16-Jun-10	\$9,091.00	
44228400	TRI COUNTY AREA SCHOOL DISTRICT	Cashed	012525685	21-Jun-10	\$13,151.34	\$29,953.16

44205100	TWIN LAKES #4 SCHOOL DISTRICT	Staledate Cashed	012263725	26-Aug-09	\$482.46	
44205100	TWIN LAKES #4 SCHOOL DISTRICT	Zero Payment - No Issue	000000000	27-Aug-09	\$0.00	
44205100	TWIN LAKES #4 SCHOOL DISTRICT	Zero Payment - No Issue	000000000	8-Sep-09	\$0.00	
44205100	TWIN LAKES #4 SCHOOL DISTRICT	Zero Payment - No Issue	000000000	5-Oct-09	\$0.00	
44205100	TWIN LAKES #4 SCHOOL DISTRICT	Issued	012405806	1-Feb-10	\$1,100.53	
44205100	TWIN LAKES #4 SCHOOL DISTRICT	Issued	012444457	15-Mar-10	\$6,157.51	
44205100	TWIN LAKES #4 SCHOOL DISTRICT	Cashed	012461860	31-Mar-10	\$2,314.00	
44205100	TWIN LAKES #4 SCHOOL DISTRICT	Issued	012481133	26-Apr-10	\$498.11	
44205100	TWIN LAKES #4 SCHOOL DISTRICT	Issued	012503877	24-May-10	\$574.86	
44205100	TWIN LAKES #4 SCHOOL DISTRICT	Issued	012525673	21-Jun-10	\$341.75	\$11,469.22

44217400	TWO RIVERS PUBLIC SCHOOLS	Cashed	012204852	1-Jul-09	\$16,791.84	
44217400	TWO RIVERS PUBLIC SCHOOLS	Cashed	012245172	10-Aug-09	\$742.74	
44217400	TWO RIVERS PUBLIC SCHOOLS	Cashed	012263716	26-Aug-09	\$4,572.36	
44217400	TWO RIVERS PUBLIC SCHOOLS	Zero Payment - No Issue	000000000	28-Aug-09	\$0.00	
44217400	TWO RIVERS PUBLIC SCHOOLS	Cashed	012278840	15-Sep-09	\$2,504.92	
44217400	TWO RIVERS PUBLIC SCHOOLS	Cashed	012362600	14-Dec-09	\$8,602.05	
44217400	TWO RIVERS PUBLIC SCHOOLS	Cashed	012380998	4-Jan-10	\$4,230.04	
44217400	TWO RIVERS PUBLIC SCHOOLS	Cashed	012399335	25-Jan-10	\$7,674.73	
44217400	TWO RIVERS PUBLIC SCHOOLS	Cashed	012425374	22-Feb-10	\$9,044.94	
44217400	TWO RIVERS PUBLIC SCHOOLS	Cashed	012450559	22-Mar-10	\$4,877.07	
44217400	TWO RIVERS PUBLIC SCHOOLS	Cashed	012461794	31-Mar-10	\$77,392.00	
44217400	TWO RIVERS PUBLIC SCHOOLS	Cashed	012481077	26-Apr-10	\$6,208.39	
44217400	TWO RIVERS PUBLIC SCHOOLS	Cashed	012503825	24-May-10	\$5,742.17	
44217400	TWO RIVERS PUBLIC SCHOOLS	Cashed	012514825	7-Jun-10	\$1,898.01	
44217400	TWO RIVERS PUBLIC SCHOOLS	Cashed	012525626	21-Jun-10	\$11,766.13	
44217400	TWO RIVERS PUBLIC SCHOOLS	Issued	012530743	28-Jun-10	\$851.58	\$162,898.97

44210700	UNIFIED SCHOOL DISTRICTOF	Cashed	012225808	20-Jul-09	\$23,969.86	
44210700	UNIFIED SCHOOL DISTRICTOF	Cashed	012260314	24-Aug-09	\$628.18	
44210700	UNIFIED SCHOOL DISTRICTOF	Cashed	012263827	26-Aug-09	\$8,263.24	
44210700	UNIFIED SCHOOL DISTRICTOF	Zero Payment - No Issue	000000000	28-Aug-09	\$0.00	
44210700	UNIFIED SCHOOL DISTRICTOF	Cashed	012267093	31-Aug-09	\$1,136.59	
44210700	UNIFIED SCHOOL DISTRICTOF	Cashed	012318804	26-Oct-09	\$3,291.80	
44210700	UNIFIED SCHOOL DISTRICTOF	Cashed	012345311	23-Nov-09	\$8,706.48	
44210700	UNIFIED SCHOOL DISTRICTOF	Cashed	012376691	28-Dec-09	\$8,157.35	
44210700	UNIFIED SCHOOL DISTRICTOF	Cashed	012400726	25-Jan-10	\$10,574.88	
44210700	UNIFIED SCHOOL DISTRICTOF	Cashed	012407165	1-Feb-10	\$149.64	
44210700	UNIFIED SCHOOL DISTRICTOF	Cashed	012445748	15-Mar-10	\$18,282.52	
44210700	UNIFIED SCHOOL DISTRICTOF	Cashed	012452005	22-Mar-10	\$2,131.28	
44210700	UNIFIED SCHOOL DISTRICTOF	Cashed	012462072	31-Mar-10	\$14,422.00	
44210700	UNIFIED SCHOOL DISTRICTOF	Cashed	012482451	26-Apr-10	\$10,368.91	
44210700	UNIFIED SCHOOL DISTRICTOF	Cashed	012505113	24-May-10	\$6,309.63	
44210700	UNIFIED SCHOOL DISTRICTOF	Cashed	012526849	21-Jun-10	\$12,229.72	\$128,622.08

44224200	UNIFIED SCHOOL DISTRICTOF DE	Cashed	012206064	1-Jul-09	\$3,301.69	
44224200	UNIFIED SCHOOL DISTRICTOF DE	Cashed	908651444	1-Jul-09	\$55.78	
44224200	UNIFIED SCHOOL DISTRICTOF DE	Cashed	012212869	6-Jul-09	\$294.50	
44224200	UNIFIED SCHOOL DISTRICTOF DE	Cashed	012219407	13-Jul-09	\$388.11	

44224200	UNIFIED SCHOOL DISTRICTOF DE	Cashed	908723783	31-Jul-09	\$55.78	
44224200	UNIFIED SCHOOL DISTRICTOF DE	Zero Payment - No Issue	000000000	10-Aug-09	\$0.00	
44224200	UNIFIED SCHOOL DISTRICTOF DE	Cashed	012263750	26-Aug-09	\$6,048.59	
44224200	UNIFIED SCHOOL DISTRICTOF DE	Zero Payment - No Issue	000000000	27-Aug-09	\$0.00	
44224200	UNIFIED SCHOOL DISTRICTOF DE	Cashed	908796373	1-Sep-09	\$55.78	
44224200	UNIFIED SCHOOL DISTRICTOF DE	Cashed	908869591	1-Oct-09	\$55.78	
44224200	UNIFIED SCHOOL DISTRICTOF DE	Cashed	908943086	30-Oct-09	\$55.78	
44224200	UNIFIED SCHOOL DISTRICTOF DE	Cashed	012344959	23-Nov-09	\$2,023.24	
44224200	UNIFIED SCHOOL DISTRICTOF DE	Cashed	909017037	1-Dec-09	\$55.78	
44224200	UNIFIED SCHOOL DISTRICTOF DE	Cashed	012370119	21-Dec-09	\$3,197.57	
44224200	UNIFIED SCHOOL DISTRICTOF DE	Cashed	909091386	25-Dec-09	\$55.78	
44224200	UNIFIED SCHOOL DISTRICTOF DE	Cashed	012400358	25-Jan-10	\$2,476.79	
44224200	UNIFIED SCHOOL DISTRICTOF DE	Cashed	909165925	1-Feb-10	\$55.78	
44224200	UNIFIED SCHOOL DISTRICTOF DE	Cashed	012413381	8-Feb-10	\$2,164.82	
44224200	UNIFIED SCHOOL DISTRICTOF DE	Cashed	012426419	22-Feb-10	\$197.01	
44224200	UNIFIED SCHOOL DISTRICTOF DE	Cashed	012432897	1-Mar-10	\$179.10	
44224200	UNIFIED SCHOOL DISTRICTOF DE	Cashed	909241007	1-Mar-10	\$55.78	
44224200	UNIFIED SCHOOL DISTRICTOF DE	Cashed	012445397	15-Mar-10	\$885.60	
44224200	UNIFIED SCHOOL DISTRICTOF DE	Cashed	012461925	31-Mar-10	\$11,253.00	
44224200	UNIFIED SCHOOL DISTRICTOF DE	Cashed	909316760	1-Apr-10	\$55.78	
44224200	UNIFIED SCHOOL DISTRICTOF DE	Cashed	909392820	30-Apr-10	\$55.78	
44224200	UNIFIED SCHOOL DISTRICTOF DE	Cashed	012487763	3-May-10	\$3,032.15	
44224200	UNIFIED SCHOOL DISTRICTOF DE	Cashed	012493413	10-May-10	\$2,848.80	
44224200	UNIFIED SCHOOL DISTRICTOF DE	Cashed	012499130	17-May-10	\$725.15	
44224200	UNIFIED SCHOOL DISTRICTOF DE	Cashed	012504737	24-May-10	\$3,589.68	
44224200	UNIFIED SCHOOL DISTRICTOF DE	Cashed	012510234	1-Jun-10	\$131.34	
44224200	UNIFIED SCHOOL DISTRICTOF DE	Cashed	909469324	1-Jun-10	\$55.78	
44224200	UNIFIED SCHOOL DISTRICTOF DE	Cashed	012515697	7-Jun-10	\$268.65	
44224200	UNIFIED SCHOOL DISTRICTOF DE	Cashed	012520941	14-Jun-10	\$340.29	
44224200	UNIFIED SCHOOL DISTRICTOF DE	Issued	012526452	21-Jun-10	\$402.04	
44224200	UNIFIED SCHOOL DISTRICTOF DE	Issued	012531544	28-Jun-10	\$2,581.30	\$46,998.78

44242500	UNION GROVE ELEMENTARY SCHOOL	Cashed	012262645	24-Aug-09	\$218.75	
44242500	UNION GROVE ELEMENTARY SCHOOL	Cashed	012321102	26-Oct-09	\$1,379.47	
44242500	UNION GROVE ELEMENTARY SCHOOL	Cashed	012347598	23-Nov-09	\$2,894.92	
44242500	UNION GROVE ELEMENTARY SCHOOL	Cashed	012378498	28-Dec-09	\$805.26	
44242500	UNION GROVE ELEMENTARY SCHOOL	Cashed	012402934	25-Jan-10	\$630.17	
44242500	UNION GROVE ELEMENTARY SCHOOL	Cashed	012454201	22-Mar-10	\$3,712.75	
44242500	UNION GROVE ELEMENTARY SCHOOL	Cashed	012462083	31-Mar-10	\$2,209.00	
44242500	UNION GROVE ELEMENTARY SCHOOL	Issued	012484439	26-Apr-10	\$952.23	\$12,802.55

44242400	UNION GROVE UNION HIGH SCHOOL	Cashed	012228505	20-Jul-09	\$35.00	
44242400	UNION GROVE UNION HIGH SCHOOL	Cashed	012262644	24-Aug-09	\$363.13	
44242400	UNION GROVE UNION HIGH SCHOOL	Cashed	012321101	26-Oct-09	\$122.96	
44242400	UNION GROVE UNION HIGH SCHOOL	Cashed	012347597	23-Nov-09	\$130.19	
44242400	UNION GROVE UNION HIGH SCHOOL	Cashed	012402933	25-Jan-10	\$30.48	
44242400	UNION GROVE UNION HIGH SCHOOL	Cashed	012454200	22-Mar-10	\$163.86	
44242400	UNION GROVE UNION HIGH SCHOOL	Cashed	012462082	31-Mar-10	\$2,428.00	
44242400	UNION GROVE UNION HIGH SCHOOL	Issued	012484438	26-Apr-10	\$131.83	\$3,405.45

44238000	UNITY SCHOOL DISTRICT	Cashed	012211771	6-Jul-09	\$3,169.88	
44238000	UNITY SCHOOL DISTRICT	Cashed	012238361	3-Aug-09	\$11,659.29	
44238000	UNITY SCHOOL DISTRICT	Cashed	012265698	31-Aug-09	\$17.50	
44238000	UNITY SCHOOL DISTRICT	Zero Payment - No Issue	000000000	19-Oct-09	\$0.00	
44238000	UNITY SCHOOL DISTRICT	Cashed	012381053	4-Jan-10	\$7,310.83	
44238000	UNITY SCHOOL DISTRICT	Cashed	012438195	8-Mar-10	\$3,406.46	
44238000	UNITY SCHOOL DISTRICT	Cashed	012461820	31-Mar-10	\$69,188.00	
44238000	UNITY SCHOOL DISTRICT	Cashed	012463535	5-Apr-10	\$7,484.59	
44238000	UNITY SCHOOL DISTRICT	Zero Payment - No Issue	000000000	3-May-10	\$0.00	
44238000	UNITY SCHOOL DISTRICT	Cashed	012509373	1-Jun-10	\$10,197.86	\$112,434.41

44239400	V E CARTER DEVELOPMENT GROUP	Cashed	012244875	10-Aug-09	\$805.32	
44239400	V E CARTER DEVELOPMENT GROUP	Cashed	012258553	24-Aug-09	\$938.91	
44239400	V E CARTER DEVELOPMENT GROUP	Cashed	012263840	28-Aug-09	\$7,753.92	\$9,498.15

44213300	VALDERS AREA SCHOOL DISTRICT	Cashed	012263804	26-Aug-09	\$2,662.97	
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44213300	VALDERS AREA SCHOOL DISTRICT	Cashed	012263875	28-Aug-09	\$3,122.12	
44213300	VALDERS AREA SCHOOL DISTRICT	Cashed	012345292	23-Nov-09	\$9,182.34	
44213300	VALDERS AREA SCHOOL DISTRICT	Cashed	012382242	4-Jan-10	\$4,127.72	
44213300	VALDERS AREA SCHOOL DISTRICT	Cashed	012400710	25-Jan-10	\$4,115.88	
44213300	VALDERS AREA SCHOOL DISTRICT	Cashed	012426766	22-Feb-10	\$4,440.34	
44213300	VALDERS AREA SCHOOL DISTRICT	Cashed	012451980	22-Mar-10	\$3,712.06	
44213300	VALDERS AREA SCHOOL DISTRICT	Cashed	012462038	31-Mar-10	\$43,128.00	
44213300	VALDERS AREA SCHOOL DISTRICT	Cashed	012488052	3-May-10	\$7,228.34	
44213300	VALDERS AREA SCHOOL DISTRICT	Cashed	012505079	24-May-10	\$7,094.22	
44213300	VALDERS AREA SCHOOL DISTRICT	Cashed	012516013	7-Jun-10	\$1,229.21	
44213300	VALDERS AREA SCHOOL DISTRICT	Cashed	012526819	21-Jun-10	\$6,801.09	\$96,844.29

44203200	VERONA AREA SCHOOL DISTRICT	Cashed	908650279	1-Jul-09	\$83.78	
44203200	VERONA AREA SCHOOL DISTRICT	Cashed	012223727	20-Jul-09	\$2,963.10	
44203200	VERONA AREA SCHOOL DISTRICT	Cashed	908722623	31-Jul-09	\$83.78	
44203200	VERONA AREA SCHOOL DISTRICT	Cashed	012258365	24-Aug-09	\$307.10	
44203200	VERONA AREA SCHOOL DISTRICT	Cashed	012263694	26-Aug-09	\$10,603.74	
44203200	VERONA AREA SCHOOL DISTRICT	Zero Payment - No Issue	000000000	27-Aug-09	\$0.00	
44203200	VERONA AREA SCHOOL DISTRICT	Cashed	908795218	1-Sep-09	\$83.78	
44203200	VERONA AREA SCHOOL DISTRICT	Cashed	012284580	21-Sep-09	\$842.94	
44203200	VERONA AREA SCHOOL DISTRICT	Cashed	908868435	1-Oct-09	\$83.78	
44203200	VERONA AREA SCHOOL DISTRICT	Cashed	012316892	26-Oct-09	\$1,030.12	
44203200	VERONA AREA SCHOOL DISTRICT	Cashed	012343384	23-Nov-09	\$9,543.17	
44203200	VERONA AREA SCHOOL DISTRICT	Cashed	007801726	27-Nov-09	\$83.78	
44203200	VERONA AREA SCHOOL DISTRICT	Cashed	012374957	28-Dec-09	\$14,270.56	
44203200	VERONA AREA SCHOOL DISTRICT	Cashed	012398861	25-Jan-10	\$5,582.76	
44203200	VERONA AREA SCHOOL DISTRICT	Cashed	012405264	1-Feb-10	\$292.21	
44203200	VERONA AREA SCHOOL DISTRICT	Cashed	012450055	22-Mar-10	\$15,650.67	
44203200	VERONA AREA SCHOOL DISTRICT	Cashed	012461727	31-Mar-10	\$29,044.00	
44203200	VERONA AREA SCHOOL DISTRICT	Cashed	012480619	26-Apr-10	\$20,211.35	
44203200	VERONA AREA SCHOOL DISTRICT	Cashed	012503411	24-May-10	\$8,776.23	
44203200	VERONA AREA SCHOOL DISTRICT	Cashed	012524037	16-Jun-10	\$33,574.00	
44203200	VERONA AREA SCHOOL DISTRICT	Cashed	012525244	21-Jun-10	\$28,553.99	\$181,664.84

44215200	VIROQUA AREASCHOOLS	Cashed	908651467	1-Jul-09	\$83.78	
44215200	VIROQUA AREASCHOOLS	Cashed	012212902	6-Jul-09	\$11,143.20	
44215200	VIROQUA AREASCHOOLS	Cashed	012232602	27-Jul-09	\$1,967.26	
44215200	VIROQUA AREASCHOOLS	Cashed	908723805	31-Jul-09	\$83.78	
44215200	VIROQUA AREASCHOOLS	Cashed	012253106	17-Aug-09	\$4,283.50	
44215200	VIROQUA AREASCHOOLS	Cashed	012263788	26-Aug-09	\$3,429.83	
44215200	VIROQUA AREASCHOOLS	Cashed	012263868	28-Aug-09	\$1,171.26	
44215200	VIROQUA AREASCHOOLS	Cashed	908796396	1-Sep-09	\$83.78	
44215200	VIROQUA AREASCHOOLS	Cashed	908869614	1-Oct-09	\$83.78	
44215200	VIROQUA AREASCHOOLS	Cashed	012318486	26-Oct-09	\$568.38	
44215200	VIROQUA AREASCHOOLS	Cashed	908943107	30-Oct-09	\$83.78	
44215200	VIROQUA AREASCHOOLS	Cashed	012344988	23-Nov-09	\$9,584.55	
44215200	VIROQUA AREASCHOOLS	Cashed	909017058	1-Dec-09	\$83.78	
44215200	VIROQUA AREASCHOOLS	Cashed	909091407	25-Dec-09	\$83.78	
44215200	VIROQUA AREASCHOOLS	Cashed	012376433	28-Dec-09	\$9,366.52	
44215200	VIROQUA AREASCHOOLS	Zero Payment - No Issue	000000000	19-Jan-10	\$0.00	
44215200	VIROQUA AREASCHOOLS	Cashed	012400393	25-Jan-10	\$15,860.51	
44215200	VIROQUA AREASCHOOLS	Cashed	012406823	1-Feb-10	\$262.21	
44215200	VIROQUA AREASCHOOLS	Cashed	909165946	1-Feb-10	\$83.78	
44215200	VIROQUA AREASCHOOLS	Cashed	909241028	1-Mar-10	\$83.78	
44215200	VIROQUA AREASCHOOLS	Cashed	012451645	22-Mar-10	\$11,635.56	
44215200	VIROQUA AREASCHOOLS	Cashed	012462000	31-Mar-10	\$5,770.00	
44215200	VIROQUA AREASCHOOLS	Cashed	909316782	1-Apr-10	\$83.78	
44215200	VIROQUA AREASCHOOLS	Cashed	012482100	26-Apr-10	\$9,539.33	
44215200	VIROQUA AREASCHOOLS	Cashed	909392842	30-Apr-10	\$83.78	
44215200	VIROQUA AREASCHOOLS	Cashed	012499140	17-May-10	\$2,196.52	
44215200	VIROQUA AREASCHOOLS	Cashed	012504778	24-May-10	\$7,835.56	
44215200	VIROQUA AREASCHOOLS	Cashed	909469345	1-Jun-10	\$83.78	
44215200	VIROQUA AREASCHOOLS	Issued	012526506	21-Jun-10	\$18,365.32	\$113,984.87

44241100	WABENO SCHOOL DISTRICT	Cashed	012204346	1-Jul-09	\$262.80	
44241100	WABENO SCHOOL DISTRICT	Cashed	012244680	10-Aug-09	\$1,496.63	

44241100	WABENO SCHOOL DISTRICT	Cashed	012316908	26-Oct-09	\$1,463.69	
44241100	WABENO SCHOOL DISTRICT	Cashed	012329740	9-Nov-09	\$155.40	
44241100	WABENO SCHOOL DISTRICT	Cashed	012336871	16-Nov-09	\$1,290.98	
44241100	WABENO SCHOOL DISTRICT	Cashed	012362110	14-Dec-09	\$1,130.16	
44241100	WABENO SCHOOL DISTRICT	Cashed	012368593	21-Dec-09	\$129.50	
44241100	WABENO SCHOOL DISTRICT	Cashed	012392447	19-Jan-10	\$1,199.27	
44241100	WABENO SCHOOL DISTRICT	Cashed	012431415	1-Mar-10	\$66.60	
44241100	WABENO SCHOOL DISTRICT	Cashed	012450100	22-Mar-10	\$3,502.43	
44241100	WABENO SCHOOL DISTRICT	Cashed	012461774	31-Mar-10	\$1,483.00	
44241100	WABENO SCHOOL DISTRICT	Cashed	012480639	26-Apr-10	\$1,981.75	
44241100	WABENO SCHOOL DISTRICT	Cashed	012497790	17-May-10	\$1,917.13	
44241100	WABENO SCHOOL DISTRICT	Cashed	012525270	21-Jun-10	\$1,610.93	
44241100	WABENO SCHOOL DISTRICT	Issued	012530390	28-Jun-10	\$214.51	\$17,904.78

44218900	WALWORTH COUNTY LAKE LAND SCHOOL	Zero Payment - No Issue	000000000	25-Aug-09	\$0.00	
44218900	WALWORTH COUNTY LAKE LAND SCHOOL	Cashed	012263793	26-Aug-09	\$7,767.23	
44218900	WALWORTH COUNTY LAKE LAND SCHOOL	Zero Payment - No Issue	000000000	31-Aug-09	\$0.00	
44218900	WALWORTH COUNTY LAKE LAND SCHOOL	Cashed	012309205	16-Oct-09	\$10,706.03	
44218900	WALWORTH COUNTY LAKE LAND SCHOOL	Cashed	012318733	26-Oct-09	\$4,922.25	
44218900	WALWORTH COUNTY LAKE LAND SCHOOL	Cashed	012345227	23-Nov-09	\$7,476.43	
44218900	WALWORTH COUNTY LAKE LAND SCHOOL	Cashed	012407087	1-Feb-10	\$8,181.01	
44218900	WALWORTH COUNTY LAKE LAND SCHOOL	Cashed	012462012	31-Mar-10	\$13,762.00	
44218900	WALWORTH COUNTY LAKE LAND SCHOOL	Cashed	012526741	21-Jun-10	\$60,015.92	\$112,830.87

44220700	WALWORTH JOINT 1 SCHOOL DISTRICT	Cashed	012259998	24-Aug-09	\$209.10	
44220700	WALWORTH JOINT 1 SCHOOL DISTRICT	Zero Payment - No Issue	000000000	25-Aug-09	\$0.00	
44220700	WALWORTH JOINT 1 SCHOOL DISTRICT	Cashed	012263789	26-Aug-09	\$531.76	
44220700	WALWORTH JOINT 1 SCHOOL DISTRICT	Cashed	012286204	21-Sep-09	\$433.05	
44220700	WALWORTH JOINT 1 SCHOOL DISTRICT	Cashed	012344989	23-Nov-09	\$560.21	
44220700	WALWORTH JOINT 1 SCHOOL DISTRICT	Cashed	012376434	28-Dec-09	\$47.39	
44220700	WALWORTH JOINT 1 SCHOOL DISTRICT	Cashed	012406824	1-Feb-10	\$407.96	
44220700	WALWORTH JOINT 1 SCHOOL DISTRICT	Cashed	012451646	22-Mar-10	\$235.28	
44220700	WALWORTH JOINT 1 SCHOOL DISTRICT	Cashed	012462001	31-Mar-10	\$6,492.00	
44220700	WALWORTH JOINT 1 SCHOOL DISTRICT	Cashed	012482101	26-Apr-10	\$232.68	
44220700	WALWORTH JOINT 1 SCHOOL DISTRICT	Issued	012526507	21-Jun-10	\$2,957.83	\$12,107.26

44235200	WASHBURN SCHOOL DISTRICT	Cashed	908649931	1-Jul-09	\$83.78	
44235200	WASHBURN SCHOOL DISTRICT	Cashed	012217194	13-Jul-09	\$388.71	
44235200	WASHBURN SCHOOL DISTRICT	Cashed	908722278	31-Jul-09	\$83.78	
44235200	WASHBURN SCHOOL DISTRICT	Cashed	012250816	17-Aug-09	\$276.76	
44235200	WASHBURN SCHOOL DISTRICT	Cashed	908794869	1-Sep-09	\$83.78	
44235200	WASHBURN SCHOOL DISTRICT	Zero Payment - No Issue	000000000	15-Sep-09	\$0.00	
44235200	WASHBURN SCHOOL DISTRICT	Cashed	012277785	15-Sep-09	\$81.04	
44235200	WASHBURN SCHOOL DISTRICT	Zero Payment - No Issue	000000000	16-Sep-09	\$0.00	
44235200	WASHBURN SCHOOL DISTRICT	Zero Payment - No Issue	000000000	17-Sep-09	\$0.00	
44235200	WASHBURN SCHOOL DISTRICT	Zero Payment - No Issue	000000000	18-Sep-09	\$0.00	
44235200	WASHBURN SCHOOL DISTRICT	Zero Payment - No Issue	000000000	23-Sep-09	\$0.00	
44235200	WASHBURN SCHOOL DISTRICT	Zero Payment - No Issue	000000000	24-Sep-09	\$0.00	
44235200	WASHBURN SCHOOL DISTRICT	Zero Payment - No Issue	000000000	25-Sep-09	\$0.00	
44235200	WASHBURN SCHOOL DISTRICT	Zero Payment - No Issue	000000000	28-Sep-09	\$0.00	
44235200	WASHBURN SCHOOL DISTRICT	Zero Payment - No Issue	000000000	29-Sep-09	\$0.00	
44235200	WASHBURN SCHOOL DISTRICT	Zero Payment - No Issue	000000000	30-Sep-09	\$0.00	
44235200	WASHBURN SCHOOL DISTRICT	Zero Payment - No Issue	000000000	1-Oct-09	\$0.00	
44235200	WASHBURN SCHOOL DISTRICT	Cashed	908868084	1-Oct-09	\$83.78	
44235200	WASHBURN SCHOOL DISTRICT	Zero Payment - No Issue	000000000	16-Oct-09	\$0.00	
44235200	WASHBURN SCHOOL DISTRICT	Cashed	012309878	19-Oct-09	\$1,131.16	
44235200	WASHBURN SCHOOL DISTRICT	Cashed	908941578	30-Oct-09	\$83.78	
44235200	WASHBURN SCHOOL DISTRICT	Cashed	012336266	16-Nov-09	\$1,267.07	
44235200	WASHBURN SCHOOL DISTRICT	Zero Payment - No Issue	000000000	19-Nov-09	\$0.00	
44235200	WASHBURN SCHOOL DISTRICT	Zero Payment - No Issue	000000000	20-Nov-09	\$0.00	
44235200	WASHBURN SCHOOL DISTRICT	Cashed	909015545	1-Dec-09	\$83.78	
44235200	WASHBURN SCHOOL DISTRICT	Cashed	012368028	21-Dec-09	\$1,087.28	
44235200	WASHBURN SCHOOL DISTRICT	Cashed	909089896	25-Dec-09	\$83.78	
44235200	WASHBURN SCHOOL DISTRICT	Cashed	012391858	19-Jan-10	\$875.03	
44235200	WASHBURN SCHOOL DISTRICT	Cashed	012404717	1-Feb-10	\$83.37	
44235200	WASHBURN SCHOOL DISTRICT	Cashed	909164430	1-Feb-10	\$83.78	

44235200	WASHBURN SCHOOL DISTRICT	Cashed	012449540	22-Mar-10	\$3,174.94	
44235200	WASHBURN SCHOOL DISTRICT	Cashed	012461705	31-Mar-10	\$2,659.00	
44235200	WASHBURN SCHOOL DISTRICT	Cashed	012474348	19-Apr-10	\$1,173.01	
44235200	WASHBURN SCHOOL DISTRICT	Cashed	012497308	17-May-10	\$1,729.67	
44235200	WASHBURN SCHOOL DISTRICT	Cashed	012519398	14-Jun-10	\$1,402.76	
44235200	WASHBURN SCHOOL DISTRICT	Issued	012524029	16-Jun-10	\$8,234.00	\$24,234.04

44243100	WASHINGTON CALDWELL SCHOOL D	Cashed	012208859	1-Jul-09	\$804.10	
44243100	WASHINGTON CALDWELL SCHOOL D	Cashed	012384032	4-Jan-10	\$782.07	
44243100	WASHINGTON CALDWELL SCHOOL D	Cashed	012441741	8-Mar-10	\$1,701.28	
44243100	WASHINGTON CALDWELL SCHOOL D	Cashed	012460464	29-Mar-10	\$794.11	
44243100	WASHINGTON CALDWELL SCHOOL D	Cashed	012462081	31-Mar-10	\$232.00	
44243100	WASHINGTON CALDWELL SCHOOL D	Cashed	500032761	26-Apr-10	\$352.22	
44243100	WASHINGTON CALDWELL SCHOOL D	Cashed	500032762	26-Apr-10	\$723.07	
44243100	WASHINGTON CALDWELL SCHOOL D	Cashed	500032763	26-Apr-10	\$1,095.95	
44243100	WASHINGTON CALDWELL SCHOOL D	Cashed	500034037	3-May-10	\$463.02	
44243100	WASHINGTON CALDWELL SCHOOL D	Cashed	500042764	7-Jun-10	\$658.68	
44243100	WASHINGTON CALDWELL SCHOOL D	Cashed	500046281	21-Jun-10	\$597.33	
44243100	WASHINGTON CALDWELL SCHOOL D	Cashed	500048028	28-Jun-10	\$2,071.59	\$10,275.42

44242900	WATERFORD GRADED SCHOOL DIST	Cashed	012208913	1-Jul-09	\$5,094.38	
44242900	WATERFORD GRADED SCHOOL DIST	Zero Payment - No Issue	000000000	20-Jul-09	\$0.00	
44242900	WATERFORD GRADED SCHOOL DIST	Cashed	012384072	4-Jan-10	\$6,034.25	
44242900	WATERFORD GRADED SCHOOL DIST	Cashed	012460504	29-Mar-10	\$3,445.87	
44242900	WATERFORD GRADED SCHOOL DIST	Cashed	012462088	31-Mar-10	\$5,073.00	
44242900	WATERFORD GRADED SCHOOL DIST	Cashed	012490146	3-May-10	\$5,996.43	
44242900	WATERFORD GRADED SCHOOL DIST	Cashed	012517901	7-Jun-10	\$3,611.92	
44242900	WATERFORD GRADED SCHOOL DIST	Cashed	012528557	21-Jun-10	\$14,506.49	
44242900	WATERFORD GRADED SCHOOL DIST	Issued	012533635	28-Jun-10	\$10,014.70	\$53,777.04

44242200	WATERFORD UNION HIGH SCHOOL	Cashed	012206093	1-Jul-09	\$1,103.18	
44242200	WATERFORD UNION HIGH SCHOOL	Cashed	012381994	4-Jan-10	\$632.53	
44242200	WATERFORD UNION HIGH SCHOOL	Cashed	012439168	8-Mar-10	\$833.85	
44242200	WATERFORD UNION HIGH SCHOOL	Cashed	012457852	29-Mar-10	\$51.06	
44242200	WATERFORD UNION HIGH SCHOOL	Cashed	012462002	31-Mar-10	\$3,079.00	
44242200	WATERFORD UNION HIGH SCHOOL	Cashed	012487775	3-May-10	\$346.89	
44242200	WATERFORD UNION HIGH SCHOOL	Cashed	012515733	7-Jun-10	\$549.66	
44242200	WATERFORD UNION HIGH SCHOOL	Issued	012526508	21-Jun-10	\$2,752.36	
44242200	WATERFORD UNION HIGH SCHOOL	Issued	012531567	28-Jun-10	\$1,444.74	\$10,793.27

44203600	WATERLOO SCHOOL DISTRICT	Cashed	012273697	8-Sep-09	\$2,799.38	
44203600	WATERLOO SCHOOL DISTRICT	Cashed	012382235	4-Jan-10	\$2,452.97	
44203600	WATERLOO SCHOOL DISTRICT	Cashed	012394320	19-Jan-10	\$3,751.83	
44203600	WATERLOO SCHOOL DISTRICT	Cashed	012400704	25-Jan-10	\$1,072.10	
44203600	WATERLOO SCHOOL DISTRICT	Cashed	012407142	1-Feb-10	\$1,280.20	
44203600	WATERLOO SCHOOL DISTRICT	Cashed	012451970	22-Mar-10	\$10,089.14	
44203600	WATERLOO SCHOOL DISTRICT	Cashed	012462028	31-Mar-10	\$4,297.00	
44203600	WATERLOO SCHOOL DISTRICT	Cashed	012482419	26-Apr-10	\$3,018.19	
44203600	WATERLOO SCHOOL DISTRICT	Cashed	012505069	24-May-10	\$3,247.55	
44203600	WATERLOO SCHOOL DISTRICT	Cashed	012524168	16-Jun-10	\$4,503.00	
44203600	WATERLOO SCHOOL DISTRICT	Cashed	012526810	21-Jun-10	\$13,221.83	\$49,733.19

44206700	WATERTOWN UNIFIED SCHOOL DIS	Zero Payment - No Issue	000000000	13-Jul-09	\$0.00	
44206700	WATERTOWN UNIFIED SCHOOL DIS	Zero Payment - No Issue	000000000	3-Aug-09	\$0.00	
44206700	WATERTOWN UNIFIED SCHOOL DIS	Cashed	012246356	10-Aug-09	\$18.63	
44206700	WATERTOWN UNIFIED SCHOOL DIS	Cashed	012259999	24-Aug-09	\$31,307.79	
44206700	WATERTOWN UNIFIED SCHOOL DIS	Zero Payment - No Issue	000000000	25-Aug-09	\$0.00	
44206700	WATERTOWN UNIFIED SCHOOL DIS	Cashed	012263790	26-Aug-09	\$9,561.95	
44206700	WATERTOWN UNIFIED SCHOOL DIS	Cashed	012279946	15-Sep-09	\$122.50	
44206700	WATERTOWN UNIFIED SCHOOL DIS	Cashed	012318487	26-Oct-09	\$5,931.12	
44206700	WATERTOWN UNIFIED SCHOOL DIS	Cashed	012344990	23-Nov-09	\$7,113.28	
44206700	WATERTOWN UNIFIED SCHOOL DIS	Cashed	012363657	14-Dec-09	\$9,185.11	
44206700	WATERTOWN UNIFIED SCHOOL DIS	Cashed	012376435	28-Dec-09	\$6,441.44	
44206700	WATERTOWN UNIFIED SCHOOL DIS	Cashed	012400394	25-Jan-10	\$9,854.55	
44206700	WATERTOWN UNIFIED SCHOOL DIS	Cashed	012406825	1-Feb-10	\$11,669.59	
44206700	WATERTOWN UNIFIED SCHOOL DIS	Cashed	012451647	22-Mar-10	\$19,408.96	

44206700	WATERTOWN UNIFIED SCHOOL DIS	Cashed	012462003	31-Mar-10	\$103,810.00	
44206700	WATERTOWN UNIFIED SCHOOL DIS	Cashed	012464479	5-Apr-10	\$9,458.96	
44206700	WATERTOWN UNIFIED SCHOOL DIS	Cashed	012482102	26-Apr-10	\$8,160.75	
44206700	WATERTOWN UNIFIED SCHOOL DIS	Cashed	012499141	17-May-10	\$7,611.29	
44206700	WATERTOWN UNIFIED SCHOOL DIS	Cashed	012504779	24-May-10	\$9,922.16	
44206700	WATERTOWN UNIFIED SCHOOL DIS	Cashed	012520964	14-Jun-10	\$8,329.03	
44206700	WATERTOWN UNIFIED SCHOOL DIS	Issued	012526509	21-Jun-10	\$45,429.76	\$303,336.87

44220800	WAUNAKEE COMMUNITY	Cashed	012204344	1-Jul-09	\$565.44	
44220800	WAUNAKEE COMMUNITY	Cashed	012211179	6-Jul-09	\$11,878.26	
44220800	WAUNAKEE COMMUNITY	Cashed	012251413	17-Aug-09	\$119.06	
44220800	WAUNAKEE COMMUNITY	Cashed	012263705	26-Aug-09	\$6,386.02	
44220800	WAUNAKEE COMMUNITY	Zero Payment - No Issue	000000000	27-Aug-09	\$0.00	
44220800	WAUNAKEE COMMUNITY	Cashed	012329735	9-Nov-09	\$1,091.44	
44220800	WAUNAKEE COMMUNITY	Cashed	012343393	23-Nov-09	\$3,156.95	
44220800	WAUNAKEE COMMUNITY	Cashed	012380569	4-Jan-10	\$4,069.90	
44220800	WAUNAKEE COMMUNITY	Cashed	012398867	25-Jan-10	\$1,131.35	
44220800	WAUNAKEE COMMUNITY	Cashed	012424890	22-Feb-10	\$2,764.79	
44220800	WAUNAKEE COMMUNITY	Cashed	012450087	22-Mar-10	\$3,808.51	
44220800	WAUNAKEE COMMUNITY	Cashed	012461760	31-Mar-10	\$18,740.00	
44220800	WAUNAKEE COMMUNITY	Cashed	012480627	26-Apr-10	\$10,142.50	
44220800	WAUNAKEE COMMUNITY	Cashed	012503419	24-May-10	\$5,418.06	
44220800	WAUNAKEE COMMUNITY	Cashed	012514425	7-Jun-10	\$646.83	
44220800	WAUNAKEE COMMUNITY	Issued	012525258	21-Jun-10	\$2,232.58	
44220800	WAUNAKEE COMMUNITY	Issued	012530384	28-Jun-10	\$13,802.04	\$85,953.73

44227200	WAUPUN AREA SCHOOL DISTRICT	Cashed	012211169	6-Jul-09	\$33,276.78	
44227200	WAUPUN AREA SCHOOL DISTRICT	Cashed	012263699	26-Aug-09	\$4,477.11	
44227200	WAUPUN AREA SCHOOL DISTRICT	Zero Payment - No Issue	000000000	31-Aug-09	\$0.00	
44227200	WAUPUN AREA SCHOOL DISTRICT	Cashed	012271756	8-Sep-09	\$9,153.65	
44227200	WAUPUN AREA SCHOOL DISTRICT	Cashed	012297621	5-Oct-09	\$2,322.82	
44227200	WAUPUN AREA SCHOOL DISTRICT	Cashed	012424881	22-Feb-10	\$9,367.05	
44227200	WAUPUN AREA SCHOOL DISTRICT	Cashed	012437641	8-Mar-10	\$4,084.46	
44227200	WAUPUN AREA SCHOOL DISTRICT	Cashed	012450067	22-Mar-10	\$6,820.13	
44227200	WAUPUN AREA SCHOOL DISTRICT	Cashed	012461740	31-Mar-10	\$10,273.00	
44227200	WAUPUN AREA SCHOOL DISTRICT	Cashed	012469046	12-Apr-10	\$8,654.78	
44227200	WAUPUN AREA SCHOOL DISTRICT	Cashed	012497762	17-May-10	\$11,511.37	
44227200	WAUPUN AREA SCHOOL DISTRICT	Issued	012524043	16-Jun-10	\$10,759.00	
44227200	WAUPUN AREA SCHOOL DISTRICT	Issued	012530371	28-Jun-10	\$10,837.51	\$121,537.66

44211800	WAUSAU SCHOOL DISTRICT	Cashed	012218280	13-Jul-09	\$1,439.52	
44211800	WAUSAU SCHOOL DISTRICT	Cashed	012278835	15-Sep-09	\$2,081.10	
44211800	WAUSAU SCHOOL DISTRICT	Cashed	012310915	19-Oct-09	\$667.76	
44211800	WAUSAU SCHOOL DISTRICT	Cashed	012337352	16-Nov-09	\$6,348.95	
44211800	WAUSAU SCHOOL DISTRICT	Cashed	012369075	21-Dec-09	\$7,501.53	
44211800	WAUSAU SCHOOL DISTRICT	Cashed	012392913	19-Jan-10	\$5,755.33	
44211800	WAUSAU SCHOOL DISTRICT	Cashed	012405744	1-Feb-10	\$680.48	
44211800	WAUSAU SCHOOL DISTRICT	Cashed	012450553	22-Mar-10	\$19,204.94	
44211800	WAUSAU SCHOOL DISTRICT	Cashed	012461791	31-Mar-10	\$107,044.00	
44211800	WAUSAU SCHOOL DISTRICT	Cashed	012475270	19-Apr-10	\$12,369.38	
44211800	WAUSAU SCHOOL DISTRICT	Cashed	012498211	17-May-10	\$19,658.17	
44211800	WAUSAU SCHOOL DISTRICT	Cashed	012520165	14-Jun-10	\$38,239.24	
44211800	WAUSAU SCHOOL DISTRICT	Cashed	012524068	16-Jun-10	\$94,184.00	\$315,174.40

44241300	WAUSAUKEE SCHOOL DISTRICT	Cashed	012204347	1-Jul-09	\$15,432.32	
44241300	WAUSAUKEE SCHOOL DISTRICT	Cashed	012217806	13-Jul-09	\$400.81	
44241300	WAUSAUKEE SCHOOL DISTRICT	Cashed	012223745	20-Jul-09	\$3,058.50	
44241300	WAUSAUKEE SCHOOL DISTRICT	Cashed	012244682	10-Aug-09	\$2,576.80	
44241300	WAUSAUKEE SCHOOL DISTRICT	Cashed	012316910	26-Oct-09	\$3,578.97	
44241300	WAUSAUKEE SCHOOL DISTRICT	Cashed	012329741	9-Nov-09	\$20.34	
44241300	WAUSAUKEE SCHOOL DISTRICT	Cashed	012336873	16-Nov-09	\$5,183.76	
44241300	WAUSAUKEE SCHOOL DISTRICT	Cashed	012362112	14-Dec-09	\$3,306.86	
44241300	WAUSAUKEE SCHOOL DISTRICT	Cashed	012368594	21-Dec-09	\$833.07	
44241300	WAUSAUKEE SCHOOL DISTRICT	Cashed	012392449	19-Jan-10	\$4,318.07	
44241300	WAUSAUKEE SCHOOL DISTRICT	Zero Payment - No Issue	000000000	25-Jan-10	\$0.00	
44241300	WAUSAUKEE SCHOOL DISTRICT	Cashed	012431416	1-Mar-10	\$580.90	

44241300	WAUSAUKEE SCHOOL DISTRICT	Cashed	012450102	22-Mar-10	\$8,158.14	
44241300	WAUSAUKEE SCHOOL DISTRICT	Cashed	012461776	31-Mar-10	\$2,502.00	
44241300	WAUSAUKEE SCHOOL DISTRICT	Cashed	012480641	26-Apr-10	\$4,513.00	
44241300	WAUSAUKEE SCHOOL DISTRICT	Cashed	012497792	17-May-10	\$3,526.77	
44241300	WAUSAUKEE SCHOOL DISTRICT	Cashed	012503420	24-May-10	\$340.40	
44241300	WAUSAUKEE SCHOOL DISTRICT	Cashed	012525272	21-Jun-10	\$4,835.90	
44241300	WAUSAUKEE SCHOOL DISTRICT	Issued	012530391	28-Jun-10	\$2,397.50	\$65,564.11

44228300	WAUTOMA AREA SCHOOL DISTRICT	Cashed	012310980	19-Oct-09	\$94.78	
44228300	WAUTOMA AREA SCHOOL DISTRICT	Cashed	012350342	30-Nov-09	\$666.00	
44228300	WAUTOMA AREA SCHOOL DISTRICT	Cashed	012461872	31-Mar-10	\$5,425.00	
44228300	WAUTOMA AREA SCHOOL DISTRICT	Cashed	012492574	10-May-10	\$2,921.57	
44228300	WAUTOMA AREA SCHOOL DISTRICT	Cashed	012503885	24-May-10	\$124.24	
44228300	WAUTOMA AREA SCHOOL DISTRICT	Cashed	012509390	1-Jun-10	\$1,390.04	
44228300	WAUTOMA AREA SCHOOL DISTRICT	Cashed	012524090	16-Jun-10	\$14,929.00	
44228300	WAUTOMA AREA SCHOOL DISTRICT	Cashed	012525684	21-Jun-10	\$22,940.71	\$48,491.34

44215300	WAUWATOSA SCHOOL DISTRICT	Cashed	012206094	1-Jul-09	\$10,831.61	
44215300	WAUWATOSA SCHOOL DISTRICT	Cashed	012212904	6-Jul-09	\$12,834.05	
44215300	WAUWATOSA SCHOOL DISTRICT	Cashed	012246358	10-Aug-09	\$26,156.60	
44215300	WAUWATOSA SCHOOL DISTRICT	Cashed	012263791	26-Aug-09	\$9,082.51	
44215300	WAUWATOSA SCHOOL DISTRICT	Cashed	012318489	26-Oct-09	\$54.16	
44215300	WAUWATOSA SCHOOL DISTRICT	Cashed	012344991	23-Nov-09	\$4,514.27	
44215300	WAUWATOSA SCHOOL DISTRICT	Cashed	012376437	28-Dec-09	\$5,330.28	
44215300	WAUWATOSA SCHOOL DISTRICT	Cashed	012393981	19-Jan-10	\$6,710.80	
44215300	WAUWATOSA SCHOOL DISTRICT	Cashed	012400395	25-Jan-10	\$8,075.02	
44215300	WAUWATOSA SCHOOL DISTRICT	Cashed	012406826	1-Feb-10	\$2,459.64	
44215300	WAUWATOSA SCHOOL DISTRICT	Cashed	012451648	22-Mar-10	\$21,163.87	
44215300	WAUWATOSA SCHOOL DISTRICT	Cashed	012462005	31-Mar-10	\$28,214.00	
44215300	WAUWATOSA SCHOOL DISTRICT	Cashed	012482103	26-Apr-10	\$13,577.43	
44215300	WAUWATOSA SCHOOL DISTRICT	Cashed	012504780	24-May-10	\$8,311.64	\$157,315.88

44224700	WAUZEKA STEUBEN SCHOOL	Cashed	007602553	1-Jul-09	\$83.78	
44224700	WAUZEKA STEUBEN SCHOOL	Cashed	012213164	6-Jul-09	\$889.12	
44224700	WAUZEKA STEUBEN SCHOOL	Cashed	007636290	31-Jul-09	\$83.78	
44224700	WAUZEKA STEUBEN SCHOOL	Cashed	007669829	1-Sep-09	\$83.78	
44224700	WAUZEKA STEUBEN SCHOOL	Cashed	007703520	1-Oct-09	\$83.78	
44224700	WAUZEKA STEUBEN SCHOOL	Cashed	012305933	13-Oct-09	\$888.10	
44224700	WAUZEKA STEUBEN SCHOOL	Cashed	007737131	30-Oct-09	\$83.78	
44224700	WAUZEKA STEUBEN SCHOOL	Cashed	007770298	1-Dec-09	\$83.78	
44224700	WAUZEKA STEUBEN SCHOOL	Cashed	007803659	25-Dec-09	\$83.78	
44224700	WAUZEKA STEUBEN SCHOOL	Cashed	007836576	1-Feb-10	\$83.78	
44224700	WAUZEKA STEUBEN SCHOOL	Cashed	012420327	16-Feb-10	\$17.75	
44224700	WAUZEKA STEUBEN SCHOOL	Cashed	012426777	22-Feb-10	\$3,280.05	
44224700	WAUZEKA STEUBEN SCHOOL	Cashed	007869624	1-Mar-10	\$83.78	
44224700	WAUZEKA STEUBEN SCHOOL	Cashed	012433175	1-Mar-10	\$62.12	
44224700	WAUZEKA STEUBEN SCHOOL	Cashed	012462048	31-Mar-10	\$1,138.00	
44224700	WAUZEKA STEUBEN SCHOOL	Cashed	007902614	1-Apr-10	\$83.78	
44224700	WAUZEKA STEUBEN SCHOOL	Cashed	012470746	12-Apr-10	\$1,621.11	
44224700	WAUZEKA STEUBEN SCHOOL	Cashed	007935219	30-Apr-10	\$83.78	
44224700	WAUZEKA STEUBEN SCHOOL	Cashed	007967756	1-Jun-10	\$83.78	
44224700	WAUZEKA STEUBEN SCHOOL	Cashed	012516019	7-Jun-10	\$1,705.76	\$10,607.37

44202700	WEST ALLIS WEST MILWAUKEE SC	Cashed	012204729	1-Jul-09	\$26,336.26	
44202700	WEST ALLIS WEST MILWAUKEE SC	Cashed	012211575	6-Jul-09	\$229.71	
44202700	WEST ALLIS WEST MILWAUKEE SC	Cashed	012218170	13-Jul-09	\$3,045.13	
44202700	WEST ALLIS WEST MILWAUKEE SC	Cashed	012224133	20-Jul-09	\$9,616.67	
44202700	WEST ALLIS WEST MILWAUKEE SC	Cashed	012263842	28-Aug-09	\$1,142.35	
44202700	WEST ALLIS WEST MILWAUKEE SC	Cashed	012310814	19-Oct-09	\$58,955.06	
44202700	WEST ALLIS WEST MILWAUKEE SC	Cashed	012317272	26-Oct-09	\$7,852.25	
44202700	WEST ALLIS WEST MILWAUKEE SC	Cashed	012350176	30-Nov-09	\$40,987.38	
44202700	WEST ALLIS WEST MILWAUKEE SC	Cashed	012362494	14-Dec-09	\$20,949.02	
44202700	WEST ALLIS WEST MILWAUKEE SC	Cashed	012368968	21-Dec-09	\$6,155.07	
44202700	WEST ALLIS WEST MILWAUKEE SC	Cashed	012375305	28-Dec-09	\$24,961.60	
44202700	WEST ALLIS WEST MILWAUKEE SC	Cashed	012386571	11-Jan-10	\$5,187.93	
44202700	WEST ALLIS WEST MILWAUKEE SC	Cashed	012392809	19-Jan-10	\$18,282.04	

44202700	WEST ALLIS WEST MILWAUKEE SC	Cashed	012399231	25-Jan-10	\$3,217.83	
44202700	WEST ALLIS WEST MILWAUKEE SC	Cashed	012405639	1-Feb-10	\$11,250.54	
44202700	WEST ALLIS WEST MILWAUKEE SC	Cashed	012418800	16-Feb-10	\$25,417.89	
44202700	WEST ALLIS WEST MILWAUKEE SC	Cashed	012438013	8-Mar-10	\$26,149.25	
44202700	WEST ALLIS WEST MILWAUKEE SC	Cashed	012444294	15-Mar-10	\$16,493.55	
44202700	WEST ALLIS WEST MILWAUKEE SC	Cashed	012456691	29-Mar-10	\$14,042.24	
44202700	WEST ALLIS WEST MILWAUKEE SC	Cashed	012461789	31-Mar-10	\$284,739.00	
44202700	WEST ALLIS WEST MILWAUKEE SC	Cashed	012486776	3-May-10	\$34,610.66	
44202700	WEST ALLIS WEST MILWAUKEE SC	Cashed	012492429	10-May-10	\$23,279.22	
44202700	WEST ALLIS WEST MILWAUKEE SC	Cashed	012498121	17-May-10	\$10,125.12	
44202700	WEST ALLIS WEST MILWAUKEE SC	Cashed	012509225	1-Jun-10	\$25,496.96	
44202700	WEST ALLIS WEST MILWAUKEE SC	Cashed	012514736	7-Jun-10	\$22,900.30	
44202700	WEST ALLIS WEST MILWAUKEE SC	Cashed	012520097	14-Jun-10	\$18,471.36	
44202700	WEST ALLIS WEST MILWAUKEE SC	Issued	012525551	21-Jun-10	\$35,376.03	\$775,270.42

44204200	WEST BEND JT SCHOOL DISTRICT #1	Cashed	012206095	1-Jul-09	\$27,347.87	
44204200	WEST BEND JT SCHOOL DISTRICT #1	Cashed	012219415	13-Jul-09	\$670.06	
44204200	WEST BEND JT SCHOOL DISTRICT #1	Cashed	012318490	26-Oct-09	\$308.76	
44204200	WEST BEND JT SCHOOL DISTRICT #1	Cashed	012344992	23-Nov-09	\$2,420.62	
44204200	WEST BEND JT SCHOOL DISTRICT #1	Cashed	012351307	30-Nov-09	\$3,081.00	
44204200	WEST BEND JT SCHOOL DISTRICT #1	Cashed	012357274	7-Dec-09	\$4,470.45	
44204200	WEST BEND JT SCHOOL DISTRICT #1	Zero Payment - No Issue	000000000	21-Dec-09	\$0.00	
44204200	WEST BEND JT SCHOOL DISTRICT #1	Zero Payment - No Issue	000000000	11-Jan-10	\$0.00	
44204200	WEST BEND JT SCHOOL DISTRICT #1	Cashed	012400396	25-Jan-10	\$12,394.36	
44204200	WEST BEND JT SCHOOL DISTRICT #1	Cashed	012406827	1-Feb-10	\$327.58	
44204200	WEST BEND JT SCHOOL DISTRICT #1	Cashed	012451649	22-Mar-10	\$17,657.80	
44204200	WEST BEND JT SCHOOL DISTRICT #1	Cashed	012457853	29-Mar-10	\$13.54	
44204200	WEST BEND JT SCHOOL DISTRICT #1	Cashed	012462006	31-Mar-10	\$80,807.00	
44204200	WEST BEND JT SCHOOL DISTRICT #1	Cashed	012482104	26-Apr-10	\$9,925.93	
44204200	WEST BEND JT SCHOOL DISTRICT #1	Cashed	012504781	24-May-10	\$10,192.08	
44204200	WEST BEND JT SCHOOL DISTRICT #1	Cashed	012524157	16-Jun-10	\$36,323.00	
44204200	WEST BEND JT SCHOOL DISTRICT #1	Issued	012526512	21-Jun-10	\$29,563.07	
44204200	WEST BEND JT SCHOOL DISTRICT #1	Issued	012531570	28-Jun-10	\$414.40	\$235,917.52

44243300	WEST DE PERESCHOOL DISTRICT	Cashed	012263883	28-Aug-09	\$9,146.62	
44243300	WEST DE PERESCHOOL DISTRICT	Cashed	012347642	23-Nov-09	\$2,012.16	
44243300	WEST DE PERESCHOOL DISTRICT	Cashed	012402972	25-Jan-10	\$1,840.21	
44243300	WEST DE PERESCHOOL DISTRICT	Cashed	012454241	22-Mar-10	\$3,382.07	
44243300	WEST DE PERESCHOOL DISTRICT	Cashed	012462089	31-Mar-10	\$8,531.00	
44243300	WEST DE PERESCHOOL DISTRICT	Cashed	012484480	26-Apr-10	\$1,818.11	
44243300	WEST DE PERESCHOOL DISTRICT	Cashed	012506967	24-May-10	\$451.67	
44243300	WEST DE PERESCHOOL DISTRICT	Cashed	012528558	21-Jun-10	\$2,925.94	
44243300	WEST DE PERESCHOOL DISTRICT	Issued	012533636	28-Jun-10	\$47.11	\$30,154.89

44222600	WEST SALEM SCHOOL DISTRIC	Cashed	012225775	20-Jul-09	\$1,047.14	
44222600	WEST SALEM SCHOOL DISTRIC	Cashed	012376664	28-Dec-09	\$19,424.07	
44222600	WEST SALEM SCHOOL DISTRIC	Zero Payment - No Issue	000000000	11-Jan-10	\$0.00	
44222600	WEST SALEM SCHOOL DISTRIC	Cashed	012407137	1-Feb-10	\$693.03	
44222600	WEST SALEM SCHOOL DISTRIC	Cashed	012451958	22-Mar-10	\$1,595.88	
44222600	WEST SALEM SCHOOL DISTRIC	Cashed	012462015	31-Mar-10	\$12,597.00	
44222600	WEST SALEM SCHOOL DISTRIC	Cashed	012464746	5-Apr-10	\$13,583.14	
44222600	WEST SALEM SCHOOL DISTRIC	Cashed	012470735	12-Apr-10	\$487.06	
44222600	WEST SALEM SCHOOL DISTRIC	Cashed	012476533	19-Apr-10	\$5,774.98	
44222600	WEST SALEM SCHOOL DISTRIC	Cashed	012482407	26-Apr-10	\$2,660.27	
44222600	WEST SALEM SCHOOL DISTRIC	Cashed	012499439	17-May-10	\$3,416.40	
44222600	WEST SALEM SCHOOL DISTRIC	Cashed	012505059	24-May-10	\$6,573.67	
44222600	WEST SALEM SCHOOL DISTRIC	Cashed	012524160	16-Jun-10	\$8,029.00	
44222600	WEST SALEM SCHOOL DISTRIC	Issued	012526802	21-Jun-10	\$13,321.70	\$89,203.34

44206200	WESTBY AREA SCHOOL DISTRICT	Cashed	908651468	1-Jul-09	\$83.78	
44206200	WESTBY AREA SCHOOL DISTRICT	Cashed	012212905	6-Jul-09	\$20,046.43	
44206200	WESTBY AREA SCHOOL DISTRICT	Cashed	908723806	31-Jul-09	\$83.78	
44206200	WESTBY AREA SCHOOL DISTRICT	Cashed	908796397	1-Sep-09	\$83.78	
44206200	WESTBY AREA SCHOOL DISTRICT	Cashed	908869615	1-Oct-09	\$83.78	
44206200	WESTBY AREA SCHOOL DISTRICT	Zero Payment - No Issue	000000000	19-Oct-09	\$0.00	
44206200	WESTBY AREA SCHOOL DISTRICT	Cashed	908943108	30-Oct-09	\$83.78	

44206200	WESTBY AREA SCHOOL DISTRICT	Cashed	909017059	1-Dec-09	\$83.78	
44206200	WESTBY AREA SCHOOL DISTRICT	Cashed	909091408	25-Dec-09	\$83.78	
44206200	WESTBY AREA SCHOOL DISTRICT	Cashed	909165947	1-Feb-10	\$83.78	
44206200	WESTBY AREA SCHOOL DISTRICT	Zero Payment - No Issue	000000000	16-Feb-10	\$0.00	
44206200	WESTBY AREA SCHOOL DISTRICT	Zero Payment - No Issue	000000000	22-Feb-10	\$0.00	
44206200	WESTBY AREA SCHOOL DISTRICT	Cashed	909241029	1-Mar-10	\$83.78	
44206200	WESTBY AREA SCHOOL DISTRICT	Cashed	012462007	31-Mar-10	\$2,508.00	
44206200	WESTBY AREA SCHOOL DISTRICT	Cashed	909316783	1-Apr-10	\$83.78	
44206200	WESTBY AREA SCHOOL DISTRICT	Cashed	012470460	12-Apr-10	\$119.53	
44206200	WESTBY AREA SCHOOL DISTRICT	Cashed	909392843	30-Apr-10	\$83.78	
44206200	WESTBY AREA SCHOOL DISTRICT	Cashed	909469346	1-Jun-10	\$83.78	
44206200	WESTBY AREA SCHOOL DISTRICT	Cashed	012515735	7-Jun-10	\$962.22	
44206200	WESTBY AREA SCHOOL DISTRICT	Cashed	012520966	14-Jun-10	\$742.32	\$25,383.86

44227800	WESTFIELD SCHOOL DISTRICT	Cashed	012310978	19-Oct-09	\$2,713.57	
44227800	WESTFIELD SCHOOL DISTRICT	Cashed	012350341	30-Nov-09	\$2,302.19	
44227800	WESTFIELD SCHOOL DISTRICT	Cashed	012392986	19-Jan-10	\$214.92	
44227800	WESTFIELD SCHOOL DISTRICT	Cashed	012461868	31-Mar-10	\$4,969.00	
44227800	WESTFIELD SCHOOL DISTRICT	Cashed	012492571	10-May-10	\$13,711.29	
44227800	WESTFIELD SCHOOL DISTRICT	Cashed	012509387	1-Jun-10	\$3,604.45	
44227800	WESTFIELD SCHOOL DISTRICT	Cashed	012524087	16-Jun-10	\$4,110.00	
44227800	WESTFIELD SCHOOL DISTRICT	Cashed	012525680	21-Jun-10	\$17,928.65	\$49,554.07

44243200	WESTON SCHOOL DISTRICT	Cashed	012208920	1-Jul-09	\$2,859.27	
44243200	WESTON SCHOOL DISTRICT	Cashed	012441790	8-Mar-10	\$605.01	
44243200	WESTON SCHOOL DISTRICT	Cashed	012462090	31-Mar-10	\$944.00	
44243200	WESTON SCHOOL DISTRICT	Cashed	012523022	14-Jun-10	\$6,770.06	\$11,178.34

44233800	WEYERHAEUSER SCHOOL DISTRICT	Cashed	007602226	1-Jul-09	\$83.78	
44233800	WEYERHAEUSER SCHOOL DISTRICT	Cashed	012218354	13-Jul-09	\$127.77	
44233800	WEYERHAEUSER SCHOOL DISTRICT	Cashed	007635972	31-Jul-09	\$83.78	
44233800	WEYERHAEUSER SCHOOL DISTRICT	Cashed	007669517	1-Sep-09	\$83.78	
44233800	WEYERHAEUSER SCHOOL DISTRICT	Cashed	012272315	8-Sep-09	\$76.77	
44233800	WEYERHAEUSER SCHOOL DISTRICT	Cashed	007703213	1-Oct-09	\$83.78	
44233800	WEYERHAEUSER SCHOOL DISTRICT	Cashed	007736826	30-Oct-09	\$83.78	
44233800	WEYERHAEUSER SCHOOL DISTRICT	Cashed	012350337	30-Nov-09	\$663.30	
44233800	WEYERHAEUSER SCHOOL DISTRICT	Cashed	007769994	1-Dec-09	\$83.78	
44233800	WEYERHAEUSER SCHOOL DISTRICT	Cashed	007803355	25-Dec-09	\$83.78	
44233800	WEYERHAEUSER SCHOOL DISTRICT	Cashed	012392983	19-Jan-10	\$365.17	
44233800	WEYERHAEUSER SCHOOL DISTRICT	Cashed	007836274	1-Feb-10	\$83.78	
44233800	WEYERHAEUSER SCHOOL DISTRICT	Cashed	007869328	1-Mar-10	\$83.78	
44233800	WEYERHAEUSER SCHOOL DISTRICT	Cashed	012431933	1-Mar-10	\$469.02	
44233800	WEYERHAEUSER SCHOOL DISTRICT	Cashed	012450633	22-Mar-10	\$213.24	
44233800	WEYERHAEUSER SCHOOL DISTRICT	Cashed	012461854	31-Mar-10	\$937.00	
44233800	WEYERHAEUSER SCHOOL DISTRICT	Cashed	007902321	1-Apr-10	\$83.78	
44233800	WEYERHAEUSER SCHOOL DISTRICT	Cashed	007934928	30-Apr-10	\$83.78	
44233800	WEYERHAEUSER SCHOOL DISTRICT	Cashed	012498280	17-May-10	\$322.43	
44233800	WEYERHAEUSER SCHOOL DISTRICT	Cashed	007967465	1-Jun-10	\$83.78	\$4,180.06

44205000	WHEATLAND JOINT #1 SCHOOL DISTRICT	Cashed	908650696	1-Jul-09	\$83.78	
44205000	WHEATLAND JOINT #1 SCHOOL DISTRICT	Cashed	908723042	31-Jul-09	\$83.78	
44205000	WHEATLAND JOINT #1 SCHOOL DISTRICT	Staledate Cashed	012245242	10-Aug-09	\$60.63	
44205000	WHEATLAND JOINT #1 SCHOOL DISTRICT	Staledate Cashed	012263724	26-Aug-09	\$740.72	
44205000	WHEATLAND JOINT #1 SCHOOL DISTRICT	Zero Payment - No Issue	000000000	27-Aug-09	\$0.00	
44205000	WHEATLAND JOINT #1 SCHOOL DISTRICT	Zero Payment - No Issue	000000000	31-Aug-09	\$0.00	
44205000	WHEATLAND JOINT #1 SCHOOL DISTRICT	Cashed	908795631	1-Sep-09	\$83.78	
44205000	WHEATLAND JOINT #1 SCHOOL DISTRICT	Zero Payment - No Issue	000000000	8-Sep-09	\$0.00	
44205000	WHEATLAND JOINT #1 SCHOOL DISTRICT	Cashed	908868850	1-Oct-09	\$83.78	
44205000	WHEATLAND JOINT #1 SCHOOL DISTRICT	Zero Payment - No Issue	000000000	5-Oct-09	\$0.00	
44205000	WHEATLAND JOINT #1 SCHOOL DISTRICT	Cashed	908942342	30-Oct-09	\$83.78	
44205000	WHEATLAND JOINT #1 SCHOOL DISTRICT	Zero Payment - No Issue	000000000	9-Nov-09	\$0.00	
44205000	WHEATLAND JOINT #1 SCHOOL DISTRICT	Cashed	909016293	1-Dec-09	\$83.78	
44205000	WHEATLAND JOINT #1 SCHOOL DISTRICT	Cashed	909090643	25-Dec-09	\$83.78	
44205000	WHEATLAND JOINT #1 SCHOOL DISTRICT	Cashed	012404055	29-Jan-10	\$287.15	
44205000	WHEATLAND JOINT #1 SCHOOL DISTRICT	Issued	012405805	1-Feb-10	\$480.79	
44205000	WHEATLAND JOINT #1 SCHOOL DISTRICT	Cashed	909165181	1-Feb-10	\$83.78	

44205000	WHEATLAND JOINT #1 SCHOOL DISTRICT	Issued	012425431	22-Feb-10	\$184.23	
44205000	WHEATLAND JOINT #1 SCHOOL DISTRICT	Cashed	909240261	1-Mar-10	\$83.78	
44205000	WHEATLAND JOINT #1 SCHOOL DISTRICT	Issued	012444456	15-Mar-10	\$4,776.05	
44205000	WHEATLAND JOINT #1 SCHOOL DISTRICT	Issued	012450638	22-Mar-10	\$612.33	
44205000	WHEATLAND JOINT #1 SCHOOL DISTRICT	Cashed	012461859	31-Mar-10	\$1,513.00	
44205000	WHEATLAND JOINT #1 SCHOOL DISTRICT	Cashed	909316008	1-Apr-10	\$83.78	
44205000	WHEATLAND JOINT #1 SCHOOL DISTRICT	Issued	012481132	26-Apr-10	\$621.83	
44205000	WHEATLAND JOINT #1 SCHOOL DISTRICT	Cashed	909392065	30-Apr-10	\$83.78	
44205000	WHEATLAND JOINT #1 SCHOOL DISTRICT	Zero Payment - No Issue	000000000	3-May-10	\$0.00	
44205000	WHEATLAND JOINT #1 SCHOOL DISTRICT	Zero Payment - No Issue	000000000	10-May-10	\$0.00	
44205000	WHEATLAND JOINT #1 SCHOOL DISTRICT	Issued	012503876	24-May-10	\$1,454.31	
44205000	WHEATLAND JOINT #1 SCHOOL DISTRICT	Cashed	909468577	1-Jun-10	\$83.78	
44205000	WHEATLAND JOINT #1 SCHOOL DISTRICT	Issued	012525672	21-Jun-10	\$11,564.62	\$23,301.02

44214500	WHITEHALL SCHOOL DISTRICT	Cashed	012212906	6-Jul-09	\$6,815.18	
44214500	WHITEHALL SCHOOL DISTRICT	Cashed	012305667	13-Oct-09	\$4,638.17	
44214500	WHITEHALL SCHOOL DISTRICT	Cashed	012419990	16-Feb-10	\$1,757.97	
44214500	WHITEHALL SCHOOL DISTRICT	Cashed	012426450	22-Feb-10	\$1,428.54	
44214500	WHITEHALL SCHOOL DISTRICT	Cashed	012462008	31-Mar-10	\$2,584.00	
44214500	WHITEHALL SCHOOL DISTRICT	Cashed	012470461	12-Apr-10	\$957.33	
44214500	WHITEHALL SCHOOL DISTRICT	Cashed	012515736	7-Jun-10	\$2,077.44	
44214500	WHITEHALL SCHOOL DISTRICT	Cashed	012520967	14-Jun-10	\$486.24	
44214500	WHITEHALL SCHOOL DISTRICT	Cashed	012524158	16-Jun-10	\$12,348.00	\$33,092.87

44222500	WHITEWATER UNIFIED SCHOOL DISTRICT	Cashed	012206414	1-Jul-09	\$19,680.52	
44222500	WHITEWATER UNIFIED SCHOOL DISTRICT	Cashed	908651680	1-Jul-09	\$238.70	
44222500	WHITEWATER UNIFIED SCHOOL DISTRICT	Cashed	012229602	22-Jul-09	\$13,844.91	
44222500	WHITEWATER UNIFIED SCHOOL DISTRICT	Cashed	908724021	31-Jul-09	\$238.70	
44222500	WHITEWATER UNIFIED SCHOOL DISTRICT	Cashed	012260306	24-Aug-09	\$786.11	
44222500	WHITEWATER UNIFIED SCHOOL DISTRICT	Cashed	012263818	26-Aug-09	\$1,904.22	
44222500	WHITEWATER UNIFIED SCHOOL DISTRICT	Cashed	908796607	1-Sep-09	\$238.70	
44222500	WHITEWATER UNIFIED SCHOOL DISTRICT	Cashed	908869826	1-Oct-09	\$238.70	
44222500	WHITEWATER UNIFIED SCHOOL DISTRICT	Cashed	012318797	26-Oct-09	\$50.80	
44222500	WHITEWATER UNIFIED SCHOOL DISTRICT	Cashed	908943320	30-Oct-09	\$238.70	
44222500	WHITEWATER UNIFIED SCHOOL DISTRICT	Cashed	012345304	23-Nov-09	\$1,451.23	
44222500	WHITEWATER UNIFIED SCHOOL DISTRICT	Cashed	909017270	1-Dec-09	\$238.70	
44222500	WHITEWATER UNIFIED SCHOOL DISTRICT	Cashed	909091619	25-Dec-09	\$238.70	
44222500	WHITEWATER UNIFIED SCHOOL DISTRICT	Cashed	012387984	11-Jan-10	\$2,227.02	
44222500	WHITEWATER UNIFIED SCHOOL DISTRICT	Cashed	909166156	1-Feb-10	\$238.70	
44222500	WHITEWATER UNIFIED SCHOOL DISTRICT	Cashed	012413715	8-Feb-10	\$2,252.98	
44222500	WHITEWATER UNIFIED SCHOOL DISTRICT	Cashed	012420331	16-Feb-10	\$10,394.79	
44222500	WHITEWATER UNIFIED SCHOOL DISTRICT	Cashed	909241238	1-Mar-10	\$238.70	
44222500	WHITEWATER UNIFIED SCHOOL DISTRICT	Cashed	012439500	8-Mar-10	\$4,014.47	
44222500	WHITEWATER UNIFIED SCHOOL DISTRICT	Cashed	012458176	29-Mar-10	\$7,631.77	
44222500	WHITEWATER UNIFIED SCHOOL DISTRICT	Cashed	012462059	31-Mar-10	\$6,056.00	
44222500	WHITEWATER UNIFIED SCHOOL DISTRICT	Cashed	909316994	1-Apr-10	\$238.70	
44222500	WHITEWATER UNIFIED SCHOOL DISTRICT	Cashed	012482445	26-Apr-10	\$9,613.15	
44222500	WHITEWATER UNIFIED SCHOOL DISTRICT	Cashed	909393055	30-Apr-10	\$238.70	
44222500	WHITEWATER UNIFIED SCHOOL DISTRICT	Cashed	012505099	24-May-10	\$619.77	
44222500	WHITEWATER UNIFIED SCHOOL DISTRICT	Cashed	909469558	1-Jun-10	\$238.70	\$83,392.14

44219900	WHITNALL SCHOOL DISTRICT	Cashed	908651679	1-Jul-09	\$83.78	
44219900	WHITNALL SCHOOL DISTRICT	Cashed	012219692	13-Jul-09	\$9,141.01	
44219900	WHITNALL SCHOOL DISTRICT	Cashed	908724020	31-Jul-09	\$83.78	
44219900	WHITNALL SCHOOL DISTRICT	Staledate	012246650	10-Aug-09	\$4,022.27	
44219900	WHITNALL SCHOOL DISTRICT	Cashed	012260305	24-Aug-09	\$861.05	
44219900	WHITNALL SCHOOL DISTRICT	Cashed	908796606	1-Sep-09	\$83.78	
44219900	WHITNALL SCHOOL DISTRICT	Cashed	908869825	1-Oct-09	\$83.78	
44219900	WHITNALL SCHOOL DISTRICT	Cashed	908943319	30-Oct-09	\$83.78	
44219900	WHITNALL SCHOOL DISTRICT	Cashed	909017269	1-Dec-09	\$83.78	
44219900	WHITNALL SCHOOL DISTRICT	Cashed	012357577	7-Dec-09	\$2,945.47	
44219900	WHITNALL SCHOOL DISTRICT	Cashed	909091618	25-Dec-09	\$83.78	
44219900	WHITNALL SCHOOL DISTRICT	Cashed	012376685	28-Dec-09	\$2,615.86	
44219900	WHITNALL SCHOOL DISTRICT	Cashed	909166155	1-Feb-10	\$83.78	
44219900	WHITNALL SCHOOL DISTRICT	Cashed	909241237	1-Mar-10	\$83.78	
44219900	WHITNALL SCHOOL DISTRICT	Cashed	012451994	22-Mar-10	\$1,693.49	

44219900	WHITNALL SCHOOL DISTRICT	Cashed	012462058	31-Mar-10	\$11,500.00	
44219900	WHITNALL SCHOOL DISTRICT	Cashed	909316993	1-Apr-10	\$83.78	
44219900	WHITNALL SCHOOL DISTRICT	Cashed	012464758	5-Apr-10	\$6,663.32	
44219900	WHITNALL SCHOOL DISTRICT	Cashed	012482444	26-Apr-10	\$4,261.91	
44219900	WHITNALL SCHOOL DISTRICT	Cashed	909393054	30-Apr-10	\$83.78	
44219900	WHITNALL SCHOOL DISTRICT	Cashed	012505098	24-May-10	\$1,679.02	
44219900	WHITNALL SCHOOL DISTRICT	Cashed	909469557	1-Jun-10	\$83.78	
44219900	WHITNALL SCHOOL DISTRICT	Issued	012526837	21-Jun-10	\$10,689.45	
44219900	WHITNALL SCHOOL DISTRICT	Issued	012531857	28-Jun-10	\$2,331.28	\$59,409.49

44218100	WI CENTER FORTHE BLIND&VISUA	Cashed	012225773	20-Jul-09	\$2,119.03	
44218100	WI CENTER FORTHE BLIND&VISUA	Cashed	012260289	24-Aug-09	\$30.39	
44218100	WI CENTER FORTHE BLIND&VISUA	Cashed	012312300	19-Oct-09	\$71.89	
44218100	WI CENTER FORTHE BLIND&VISUA	Cashed	012462013	31-Mar-10	\$291.00	
44218100	WI CENTER FORTHE BLIND&VISUA	Issued	012526800	21-Jun-10	\$66,342.29	\$68,854.60

44218200	WI SCHOOL FORTHE DEAF	Cashed	908651660	1-Jul-09	\$83.78	
44218200	WI SCHOOL FORTHE DEAF	Cashed	012225774	20-Jul-09	\$1,196.32	
44218200	WI SCHOOL FORTHE DEAF	Cashed	908724001	31-Jul-09	\$83.78	
44218200	WI SCHOOL FORTHE DEAF	Cashed	908796588	1-Sep-09	\$83.78	
44218200	WI SCHOOL FORTHE DEAF	Cashed	012286503	21-Sep-09	\$559.36	
44218200	WI SCHOOL FORTHE DEAF	Cashed	908869806	1-Oct-09	\$83.78	
44218200	WI SCHOOL FORTHE DEAF	Cashed	908943300	30-Oct-09	\$83.78	
44218200	WI SCHOOL FORTHE DEAF	Cashed	909017250	1-Dec-09	\$83.78	
44218200	WI SCHOOL FORTHE DEAF	Cashed	909091599	25-Dec-09	\$83.78	
44218200	WI SCHOOL FORTHE DEAF	Cashed	909166138	1-Feb-10	\$83.78	
44218200	WI SCHOOL FORTHE DEAF	Zero Payment - No Issue	000000000	23-Feb-10	\$0.00	
44218200	WI SCHOOL FORTHE DEAF	Cashed	909241220	1-Mar-10	\$83.78	
44218200	WI SCHOOL FORTHE DEAF	Cashed	012462014	31-Mar-10	\$4,156.00	
44218200	WI SCHOOL FORTHE DEAF	Cashed	909316977	1-Apr-10	\$83.78	
44218200	WI SCHOOL FORTHE DEAF	Cashed	909393038	30-Apr-10	\$83.78	
44218200	WI SCHOOL FORTHE DEAF	Cashed	909469541	1-Jun-10	\$83.78	
44218200	WI SCHOOL FORTHE DEAF	Issued	012526801	21-Jun-10	\$29,366.58	\$36,283.62

44204600	WILMOT UNION HIGH SCHOOL DISTRICT	Staledate Cashed	012245241	10-Aug-09	\$26.25	
44204600	WILMOT UNION HIGH SCHOOL DISTRICT	Staledate Cashed	012263723	26-Aug-09	\$1,768.02	
44204600	WILMOT UNION HIGH SCHOOL DISTRICT	Zero Payment - No Issue	000000000	27-Aug-09	\$0.00	
44204600	WILMOT UNION HIGH SCHOOL DISTRICT	Staledate Cashed	012263851	28-Aug-09	\$1,829.44	
44204600	WILMOT UNION HIGH SCHOOL DISTRICT	Zero Payment - No Issue	000000000	8-Sep-09	\$0.00	
44204600	WILMOT UNION HIGH SCHOOL DISTRICT	Cashed	012330272	9-Nov-09	\$7.62	
44204600	WILMOT UNION HIGH SCHOOL DISTRICT	Cashed	012404054	29-Jan-10	\$728.25	
44204600	WILMOT UNION HIGH SCHOOL DISTRICT	Issued	012405804	1-Feb-10	\$225.94	
44204600	WILMOT UNION HIGH SCHOOL DISTRICT	Zero Payment - No Issue	000000000	8-Feb-10	\$0.00	
44204600	WILMOT UNION HIGH SCHOOL DISTRICT	Zero Payment - No Issue	000000000	1-Mar-10	\$0.00	
44204600	WILMOT UNION HIGH SCHOOL DISTRICT	Issued	012444455	15-Mar-10	\$340.69	
44204600	WILMOT UNION HIGH SCHOOL DISTRICT	Cashed	012461858	31-Mar-10	\$6,375.00	
44204600	WILMOT UNION HIGH SCHOOL DISTRICT	Issued	012481131	26-Apr-10	\$82.16	
44204600	WILMOT UNION HIGH SCHOOL DISTRICT	Issued	012503875	24-May-10	\$179.77	
44204600	WILMOT UNION HIGH SCHOOL DISTRICT	Issued	012525671	21-Jun-10	\$4,722.04	\$16,285.18

44227300	WINNECONNE SCHOOL DISTRICT	Cashed	012211170	6-Jul-09	\$18,094.08	
44227300	WINNECONNE SCHOOL DISTRICT	Cashed	012271757	8-Sep-09	\$209.76	
44227300	WINNECONNE SCHOOL DISTRICT	Issued	012424882	22-Feb-10	\$7,252.91	
44227300	WINNECONNE SCHOOL DISTRICT	Cashed	012437642	8-Mar-10	\$2,894.09	
44227300	WINNECONNE SCHOOL DISTRICT	Cashed	012450068	22-Mar-10	\$5,224.62	
44227300	WINNECONNE SCHOOL DISTRICT	Cashed	012461741	31-Mar-10	\$5,703.00	
44227300	WINNECONNE SCHOOL DISTRICT	Cashed	012469047	12-Apr-10	\$1,849.25	
44227300	WINNECONNE SCHOOL DISTRICT	Cashed	012497763	17-May-10	\$6,827.68	
44227300	WINNECONNE SCHOOL DISTRICT	Cashed	012503413	24-May-10	\$236.76	
44227300	WINNECONNE SCHOOL DISTRICT	Cashed	012524044	16-Jun-10	\$6,703.00	
44227300	WINNECONNE SCHOOL DISTRICT	Issued	012530372	28-Jun-10	\$21,119.31	\$76,114.46

44230800	WINTER SCHOOL DISTRICT	Cashed	007669236	1-Sep-09	\$66.03	
44230800	WINTER SCHOOL DISTRICT	Cashed	007702935	1-Oct-09	\$66.03	
44230800	WINTER SCHOOL DISTRICT	Cashed	007736556	30-Oct-09	\$66.03	
44230800	WINTER SCHOOL DISTRICT	Cashed	007769726	1-Dec-09	\$66.03	

44230800	WINTER SCHOOL DISTRICT	Cashed	007803091	25-Dec-09	\$66.03	
44230800	WINTER SCHOOL DISTRICT	Cashed	007836016	1-Feb-10	\$66.03	
44230800	WINTER SCHOOL DISTRICT	Cashed	007869071	1-Mar-10	\$66.03	
44230800	WINTER SCHOOL DISTRICT	Cashed	012461697	31-Mar-10	\$2,691.00	
44230800	WINTER SCHOOL DISTRICT	Cashed	007902069	1-Apr-10	\$66.03	
44230800	WINTER SCHOOL DISTRICT	Cashed	007934685	30-Apr-10	\$66.03	
44230800	WINTER SCHOOL DISTRICT	Cashed	007967220	1-Jun-10	\$66.03	
44230800	WINTER SCHOOL DISTRICT	Issued	012524026	16-Jun-10	\$5,656.00	\$9,007.30

44223300	WISCONSIN HEIGHTS SCHOOL DISTRICT	Cashed	012204265	1-Jul-09	\$2,235.40	
44223300	WISCONSIN HEIGHTS SCHOOL DISTRICT	Zero Payment - No Issue	000000000	13-Jul-09	\$0.00	
44223300	WISCONSIN HEIGHTS SCHOOL DISTRICT	Cashed	012223654	20-Jul-09	\$643.57	
44223300	WISCONSIN HEIGHTS SCHOOL DISTRICT	Cashed	012316831	26-Oct-09	\$1,785.65	
44223300	WISCONSIN HEIGHTS SCHOOL DISTRICT	Cashed	012336783	16-Nov-09	\$3,724.72	
44223300	WISCONSIN HEIGHTS SCHOOL DISTRICT	Cashed	012343323	23-Nov-09	\$2,216.20	
44223300	WISCONSIN HEIGHTS SCHOOL DISTRICT	Cashed	012374904	28-Dec-09	\$2,337.17	
44223300	WISCONSIN HEIGHTS SCHOOL DISTRICT	Cashed	012380510	4-Jan-10	\$482.37	
44223300	WISCONSIN HEIGHTS SCHOOL DISTRICT	Cashed	012398807	25-Jan-10	\$4,157.80	
44223300	WISCONSIN HEIGHTS SCHOOL DISTRICT	Cashed	012405210	1-Feb-10	\$380.08	
44223300	WISCONSIN HEIGHTS SCHOOL DISTRICT	Cashed	012449990	22-Mar-10	\$5,898.31	
44223300	WISCONSIN HEIGHTS SCHOOL DISTRICT	Cashed	012461710	31-Mar-10	\$5,242.00	
44223300	WISCONSIN HEIGHTS SCHOOL DISTRICT	Cashed	012468981	12-Apr-10	\$3,776.23	
44223300	WISCONSIN HEIGHTS SCHOOL DISTRICT	Cashed	012474770	19-Apr-10	\$1,663.72	
44223300	WISCONSIN HEIGHTS SCHOOL DISTRICT	Cashed	012480563	26-Apr-10	\$223.07	
44223300	WISCONSIN HEIGHTS SCHOOL DISTRICT	Cashed	012503356	24-May-10	\$2,416.65	
44223300	WISCONSIN HEIGHTS SCHOOL DISTRICT	Issued	012525193	21-Jun-10	\$2,256.20	\$39,439.14

44211000	WISCONSIN RAPIDS PUBLIC SCHOOLS	Cashed	012206096	1-Jul-09	\$7,313.77	
44211000	WISCONSIN RAPIDS PUBLIC SCHOOLS	Cashed	908651469	1-Jul-09	\$83.78	
44211000	WISCONSIN RAPIDS PUBLIC SCHOOLS	Cashed	908723807	31-Jul-09	\$83.78	
44211000	WISCONSIN RAPIDS PUBLIC SCHOOLS	Cashed	908796398	1-Sep-09	\$83.78	
44211000	WISCONSIN RAPIDS PUBLIC SCHOOLS	Cashed	012286206	21-Sep-09	\$2,299.33	
44211000	WISCONSIN RAPIDS PUBLIC SCHOOLS	Cashed	908869616	1-Oct-09	\$83.78	
44211000	WISCONSIN RAPIDS PUBLIC SCHOOLS	Cashed	012318491	26-Oct-09	\$2,884.30	
44211000	WISCONSIN RAPIDS PUBLIC SCHOOLS	Cashed	908943109	30-Oct-09	\$83.78	
44211000	WISCONSIN RAPIDS PUBLIC SCHOOLS	Cashed	012344993	23-Nov-09	\$3,757.35	
44211000	WISCONSIN RAPIDS PUBLIC SCHOOLS	Cashed	909017060	1-Dec-09	\$83.78	
44211000	WISCONSIN RAPIDS PUBLIC SCHOOLS	Cashed	909091409	25-Dec-09	\$83.78	
44211000	WISCONSIN RAPIDS PUBLIC SCHOOLS	Cashed	012376438	28-Dec-09	\$8,934.41	
44211000	WISCONSIN RAPIDS PUBLIC SCHOOLS	Cashed	012400397	25-Jan-10	\$5,798.05	
44211000	WISCONSIN RAPIDS PUBLIC SCHOOLS	Zero Payment - No Issue	000000000	1-Feb-10	\$0.00	
44211000	WISCONSIN RAPIDS PUBLIC SCHOOLS	Cashed	909165948	1-Feb-10	\$83.78	
44211000	WISCONSIN RAPIDS PUBLIC SCHOOLS	Cashed	909241030	1-Mar-10	\$83.78	
44211000	WISCONSIN RAPIDS PUBLIC SCHOOLS	Cashed	012451650	22-Mar-10	\$16,209.67	
44211000	WISCONSIN RAPIDS PUBLIC SCHOOLS	Cashed	012457854	29-Mar-10	\$495.83	
44211000	WISCONSIN RAPIDS PUBLIC SCHOOLS	Cashed	012462009	31-Mar-10	\$36,668.00	
44211000	WISCONSIN RAPIDS PUBLIC SCHOOLS	Cashed	909316784	1-Apr-10	\$83.78	
44211000	WISCONSIN RAPIDS PUBLIC SCHOOLS	Cashed	012482105	26-Apr-10	\$21,070.43	
44211000	WISCONSIN RAPIDS PUBLIC SCHOOLS	Cashed	909392844	30-Apr-10	\$83.78	
44211000	WISCONSIN RAPIDS PUBLIC SCHOOLS	Cashed	012504782	24-May-10	\$8,795.78	
44211000	WISCONSIN RAPIDS PUBLIC SCHOOLS	Cashed	909543466	27-May-10	\$83.78	
44211000	WISCONSIN RAPIDS PUBLIC SCHOOLS	Cashed	012526513	21-Jun-10	\$18,192.30	\$133,424.58

44210000	WITTENBERG BIRNAMWOOD SCHOOL	Cashed	012219416	13-Jul-09	\$3,064.93	
44210000	WITTENBERG BIRNAMWOOD SCHOOL	Cashed	012246359	10-Aug-09	\$384.40	
44210000	WITTENBERG BIRNAMWOOD SCHOOL	Cashed	012318492	26-Oct-09	\$986.65	
44210000	WITTENBERG BIRNAMWOOD SCHOOL	Cashed	012338444	16-Nov-09	\$968.98	
44210000	WITTENBERG BIRNAMWOOD SCHOOL	Cashed	012363659	14-Dec-09	\$1,399.05	
44210000	WITTENBERG BIRNAMWOOD SCHOOL	Cashed	012393982	19-Jan-10	\$1,620.97	
44210000	WITTENBERG BIRNAMWOOD SCHOOL	Cashed	012451651	22-Mar-10	\$4,036.56	
44210000	WITTENBERG BIRNAMWOOD SCHOOL	Cashed	012462010	31-Mar-10	\$4,841.00	
44210000	WITTENBERG BIRNAMWOOD SCHOOL	Cashed	012482106	26-Apr-10	\$2,603.51	
44210000	WITTENBERG BIRNAMWOOD SCHOOL	Cashed	012499142	17-May-10	\$3,208.36	
44210000	WITTENBERG BIRNAMWOOD SCHOOL	Cashed	012524159	16-Jun-10	\$8,136.00	
44210000	WITTENBERG BIRNAMWOOD SCHOOL	Cashed	012526514	21-Jun-10	\$3,352.53	
44210000	WITTENBERG BIRNAMWOOD SCHOOL	Issued	012531571	28-Jun-10	\$1,450.61	\$36,053.55

44228100	WONEWOC PUBLIC SCHOOLS	Cashed	012245244	10-Aug-09	\$742.94	
44228100	WONEWOC PUBLIC SCHOOLS	Cashed	012386734	11-Jan-10	\$1,437.99	
44228100	WONEWOC PUBLIC SCHOOLS	Cashed	012461870	31-Mar-10	\$1,087.00	
44228100	WONEWOC PUBLIC SCHOOLS	Cashed	012492572	10-May-10	\$4,546.07	
44228100	WONEWOC PUBLIC SCHOOLS	Cashed	012509388	1-Jun-10	\$1,977.93	
44228100	WONEWOC PUBLIC SCHOOLS	Cashed	012524089	16-Jun-10	\$3,302.00	
44228100	WONEWOC PUBLIC SCHOOLS	Cashed	012525682	21-Jun-10	\$3,606.62	\$16,700.55

44244000	WRIGHTSTOWN COMMUNITY SCHOOL	Cashed	012321658	26-Oct-09	\$27.26	
44244000	WRIGHTSTOWN COMMUNITY SCHOOL	Cashed	012348163	23-Nov-09	\$297.89	
44244000	WRIGHTSTOWN COMMUNITY SCHOOL	Cashed	012378978	28-Dec-09	\$509.19	
44244000	WRIGHTSTOWN COMMUNITY SCHOOL	Cashed	012403459	25-Jan-10	\$224.85	
44244000	WRIGHTSTOWN COMMUNITY SCHOOL	Cashed	012454699	22-Mar-10	\$1,654.62	
44244000	WRIGHTSTOWN COMMUNITY SCHOOL	Cashed	012484921	26-Apr-10	\$1,270.07	
44244000	WRIGHTSTOWN COMMUNITY SCHOOL	Issued	012528916	21-Jun-10	\$2,950.29	\$6,934.17

44242600	YORKVILLE ELEMENTARY SCHOOL	Cashed	012228506	20-Jul-09	\$1,035.47	
44242600	YORKVILLE ELEMENTARY SCHOOL	Cashed	012249056	10-Aug-09	\$87.50	
44242600	YORKVILLE ELEMENTARY SCHOOL	Cashed	012263881	28-Aug-09	\$1,817.72	
44242600	YORKVILLE ELEMENTARY SCHOOL	Cashed	012321103	26-Oct-09	\$158.34	
44242600	YORKVILLE ELEMENTARY SCHOOL	Cashed	012347599	23-Nov-09	\$604.49	
44242600	YORKVILLE ELEMENTARY SCHOOL	Cashed	012378499	28-Dec-09	\$261.16	
44242600	YORKVILLE ELEMENTARY SCHOOL	Cashed	012402935	25-Jan-10	\$443.89	
44242600	YORKVILLE ELEMENTARY SCHOOL	Cashed	012409444	1-Feb-10	\$40.64	
44242600	YORKVILLE ELEMENTARY SCHOOL	Cashed	012454202	22-Mar-10	\$189.13	
44242600	YORKVILLE ELEMENTARY SCHOOL	Cashed	012462084	31-Mar-10	\$107.00	
44242600	YORKVILLE ELEMENTARY SCHOOL	Issued	012484440	26-Apr-10	\$458.84	\$5,204.18